

AGGREGATED INFORMATION FOR TOP 19 MUNIS
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	38 200 672	38 311 560	10 391 111	27.2%	9 140 720	23.9%	8 607 991	22.5%	28 139 822	73.4%	7 773 603	75.0%	10.7%
Property rates	5 621 822	5 594 946	1 914 682	34.1%	1 271 627	22.6%	1 286 822	23.0%	4 473 131	79.9%	1 077 295	78.0%	19.4%
Property rates - penalties and collection charges	82 776	75 599	12 832	15.5%	23 569	28.5%	13 889	18.4%	50 290	66.5%	21 705	54.2%	(36.0%)
Service charges - electricity revenue	16 114 633	15 884 005	3 980 554	24.7%	3 590 408	22.3%	3 483 290	21.9%	11 054 252	69.6%	3 061 804	69.8%	13.8%
Service charges - water revenue	4 764 664	4 717 866	1 071 669	22.5%	1 170 551	24.6%	1 197 832	25.4%	3 440 053	72.9%	1 032 430	78.4%	16.0%
Service charges - sanitation revenue	1 657 397	1 681 690	508 742	30.7%	376 417	22.7%	421 535	25.1%	1 306 694	77.7%	342 397	72.9%	23.1%
Service charges - refuse revenue	1 338 669	1 375 105	441 851	33.0%	306 395	22.9%	311 755	22.7%	1 060 002	77.1%	280 234	82.0%	11.2%
Service charges - other	207 447	187 378	9 615	4.6%	11 908	5.7%	8 863	4.7%	30 386	16.2%	8 814	20.1%	.8%
Rental of facilities and equipment	246 225	253 089	51 717	21.0%	41 449	16.8%	70 276	27.8%	163 442	64.6%	54 497	73.1%	29.0%
Interest earned - external investments	282 924	312 271	52 265	19.9%	94 280	35.9%	50 731	16.2%	197 277	63.2%	61 658	76.5%	(17.7%)
Interest earned - outstanding debtors	575 269	605 562	181 796	31.6%	193 767	33.7%	201 788	33.3%	577 352	95.3%	162 303	98.5%	24.3%
Dividends received	5	5	3	60.0%	12	27.8%	12	239.5%	15	300.0%	-	-	(100.0%)
Fines	210 414	379 347	35 769	17.0%	31 475	15.0%	105 521	27.8%	172 765	45.5%	39 469	68.4%	167.4%
Licences and permits	116 301	71 908	16 533	14.2%	20 543	17.7%	20 265	28.2%	57 341	79.7%	17 349	78.7%	16.8%
Agency services	277 051	280 969	72 887	26.3%	68 706	24.8%	88 474	31.5%	230 067	81.9%	73 444	73.0%	20.5%
Transfers recognised - operational	5 774 675	5 790 293	1 875 948	32.5%	1 735 816	30.1%	1 055 163	18.2%	4 666 927	80.6%	1 328 453	87.1%	(20.6%)
Other own revenue	753 624	962 312	157 844	20.9%	192 947	25.6%	282 988	28.8%	633 780	64.5%	203 093	58.2%	39.3%
Gains on disposal of PPE	196 776	119 012	6 403	3.3%	10 862	5.5%	8 765	7.4%	26 050	21.9%	8 658	53.1%	1.5%
Operating Expenditure	39 689 689	39 559 629	8 487 565	21.4%	9 125 511	23.0%	8 620 282	21.8%	26 233 359	66.3%	8 128 559	63.9%	6.0%
Employee related costs	8 922 277	9 173 709	2 153 882	24.1%	2 294 992	25.7%	2 223 402	24.2%	6 672 276	72.7%	1 993 287	71.6%	11.5%
Remuneration of councillors	431 746	454 635	104 083	24.1%	107 171	24.8%	105 067	23.1%	316 321	69.6%	127 298	77.4%	(17.5%)
Debt impairment	2 079 972	2 375 598	268 315	10.0%	273 032	10.2%	405 166	17.1%	947 413	39.9%	155 425	23.4%	160.7%
Depreciation and asset impairment	3 955 929	3 914 532	539 865	13.0%	1 001 088	25.3%	854 808	21.8%	2 395 880	61.2%	1 086 661	54.8%	(21.3%)
Finance charges	717 022	596 182	106 761	17.9%	189 131	26.4%	125 425	21.0%	421 318	70.7%	122 700	64.7%	2.2%
Bulk purchases	13 289 877	13 514 117	3 671 299	24.2%	2 952 135	22.2%	2 892 943	21.4%	9 516 378	70.4%	2 958 453	70.0%	(2.2%)
Other Materials	951 480	984 263	152 674	16.0%	222 356	23.4%	188 998	19.2%	564 028	57.3%	145 616	60.7%	29.8%
Contracted services	1 771 169	1 991 518	299 641	16.9%	568 331	32.1%	423 817	21.3%	1 291 789	64.9%	320 671	57.0%	32.2%
Transfers and grants	555 925	626 045	100 634	18.1%	136 829	24.6%	105 194	16.8%	342 657	54.7%	72 413	66.2%	45.3%
Other expenditure	6 414 291	5 904 121	1 090 409	17.0%	1 379 241	21.5%	1 286 730	21.9%	3 765 381	63.8%	1 146 013	63.5%	13.1%
Loss on disposal of PPE	-	5 000	-	-	305	-	(387)	(7.7%)	(82)	(1.6%)	24	-	(1 714.8%)
Surplus/(Deficit)	(1 489 018)	(1 248 070)	1 903 545		15 209		(12 291)		1 906 463		(354 956)		
Transfers recognised - capital	3 320 111	4 040 075	355 669	10.7%	637 737	19.2%	748 643	18.5%	1 742 049	43.1%	436 718	42.0%	71.4%
Contributions recognised - capital	44 608	(78 417)	(24 265)	(54.4%)	(37 977)	(85.1%)	(5 083)	6.7%	(67 325)	88.1%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 875 701	2 715 589	2 234 950		614 968		731 270		3 581 188		81 762		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 875 701	2 715 589	2 234 950		614 968		731 270		3 581 188		81 762		
Attributable to minorities	-	(41 233)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 875 701	2 674 356	2 234 950		614 968		731 270		3 581 188		81 762		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 875 701	2 674 356	2 234 950		614 968		731 270		3 581 188		81 762		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	6 670 165	7 618 490	696 401	10.4%	1 474 530	22.1%	1 208 140	15.9%	3 379 071	44.4%	876 048	36.0%	37.9%		
National Government	3 690 183	4 256 397	459 720	12.5%	876 515	23.8%	704 085	16.5%	2 040 319	47.9%	484 675	38.0%	45.3%		
Provincial Government	100 458	189 481	17 693	17.6%	51 807	51.6%	96 860	51.1%	166 359	87.8%	25 433	29.9%	280.8%		
District Municipality	43 631	48 471	-	-	647	1.5%	2 568	5.3%	3 215	6.6%	1 067	3.5%	140.8%		
Other transfers and grants	51 981	23 066	4 121	7.9%	25 245	48.6%	9 085	39.4%	38 451	166.7%	1 469	31.8%	518.3%		
Transfers recognised - capital	3 886 252	4 517 416	481 533	12.4%	954 213	24.8%	812 998	18.0%	2 248 345	49.8%	512 644	37.2%	58.5%		
Borrowing	1 548 053	1 688 349	128 108	8.3%	265 771	17.2%	206 417	12.2%	600 296	35.6%	97 185	28.5%	112.4%		
Internally generated funds	1 215 374	1 356 816	84 458	6.9%	249 635	20.5%	187 274	13.8%	521 367	38.4%	254 514	39.2%	(26.4%)		
Public contributions and donations	20 485	57 909	2 301	11.2%	4 911	24.0%	1 851	3.2%	9 063	15.7%	11 704	22.6%	(84.2%)		
Capital Expenditure Standard Classification	6 670 165	7 618 490	696 401	10.4%	1 474 530	22.1%	1 208 140	15.9%	3 379 071	44.4%	876 048	36.0%	37.9%		
Governance and Administration	434 568	524 646	30 980	7.1%	117 174	27.0%	89 317	17.0%	237 470	45.3%	51 109	47.2%	74.8%		
Executive & Council	52 571	245 215	10 411	19.8%	52 260	99.4%	36 805	15.0%	99 476	40.8%	9 671	34.0%	280.6%		
Budget & Treasury Office	44 626	47 733	1 206	2.7%	14 385	32.2%	25 890	54.2%	41 481	86.9%	(1 538)	14.0%	(1 783.9%)		
Corporate Services	337 371	231 698	19 363	5.7%	50 529	15.0%	26 621	11.5%	96 513	41.7%	42 976	66.6%	(38.1%)		
Community and Public Safety	691 422	665 543	60 680	8.8%	129 304	18.7%	102 589	15.4%	292 572	44.0%	64 010	26.8%	60.3%		
Community & Social Services	193 264	185 070	14 379	7.4%	52 735	27.3%	39 888	21.4%	106 782	57.7%	14 772	25.9%	168.5%		
Sport And Recreation	324 659	294 590	34 136	10.5%	40 189	13.3%	41 807	14.2%	119 132	40.4%	26 956	26.2%	55.1%		
Public Safety	97 676	70 346	4 007	6.9%	21 831	37.7%	11 423	16.2%	37 261	53.0%	8 623	17.0%	32.5%		
Housing	104 638	104 514	8 142	7.8%	11 006	10.5%	5 390	5.2%	24 538	23.5%	12 951	43.9%	(58.4%)		
Health	10 585	11 022	15	.1%	543	5.1%	4 301	39.0%	4 858	44.1%	707	12.0%	507.9%		
Economic and Environmental Services	2 520 547	3 249 840	299 506	11.9%	658 402	26.1%	489 265	15.1%	1 447 173	44.5%	397 533	44.5%	23.1%		
Planning and Development	201 761	713 444	49 673	24.6%	169 823	84.2%	64 238	9.0%	283 734	39.8%	149 080	86.7%	(56.9%)		
Road Transport	2 290 963	2 469 131	248 039	10.8%	481 766	21.0%	420 399	16.8%	1 150 203	46.0%	246 334	39.2%	70.7%		
Environmental Protection	27 823	37 265	1 794	6.4%	6 814	24.5%	4 628	12.4%	13 236	35.5%	2 119	24.5%	118.4%		
Trading Services	2 970 964	3 124 424	303 939	10.2%	566 814	19.1%	523 861	16.8%	1 394 614	44.6%	359 964	29.8%	45.5%		
Electricity	951 537	955 095	86 622	9.1%	101 101	10.6%	146 392	15.3%	334 115	35.0%	98 412	20.9%	48.8%		
Water	964 331	1 242 413	97 198	10.1%	250 790	26.0%	216 658	17.4%	564 646	45.4%	130 540	29.5%	66.0%		
Waste Water Management	918 289	815 418	112 959	12.3%	176 505	19.2%	142 224	17.4%	431 688	52.9%	114 293	37.8%	24.4%		
Waste Management	136 808	111 498	7 161	5.2%	38 418	28.1%	18 586	16.7%	64 165	57.5%	16 719	44.3%	11.2%		
Other	52 665	54 038	1 296	2.5%	2 836	5.4%	3 109	5.8%	7 241	13.4%	4 342	142.2%	(8.4%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	39 102 704	39 213 622	12 801 814	32.7%	10 241 136	26.2%	10 330 440	26.3%	33 373 390	85.1%	9 901 309	81.4%	4.3%
Ratelpayers and other	28 945 982	28 459 062	8 897 988	30.7%	7 541 003	26.1%	7 165 353	25.2%	23 604 254	82.9%	6 508 208	78.3%	16.1%
Government - operating	5 742 712	5 791 308	2 458 988	42.8%	1 575 361	27.4%	1 004 244	17.3%	5 038 593	87.0%	1 433 805	91.2%	(30.0%)
Government - capital	3 795 845	4 224 761	1 215 869	32.0%	923 727	24.3%	1 979 602	46.9%	4 119 198	97.5%	1 801 904	87.5%	9.9%
Interest	618 561	738 487	229 058	37.0%	201 046	32.5%	181 241	24.5%	611 345	82.8%	157 391	92.5%	15.2%
Dividends	5	5	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 611 783)	(32 518 076)	(11 969 268)	36.7%	(8 615 217)	26.4%	(8 454 435)	26.0%	(29 038 920)	89.3%	(7 863 060)	82.7%	7.2%
Suppliers and employees	(31 463 039)	(31 372 037)	(11 844 458)	37.6%	(8 347 441)	26.5%	(8 328 600)	26.5%	(28 520 496)	90.9%	(7 794 598)	83.4%	6.8%
Finance charges	(708 482)	(705 314)	(60 684)	8.6%	(189 466)	26.7%	(79 668)	11.3%	(329 818)	46.7%	(35 020)	46.5%	127.5%
Transfers and grants	(440 262)	(439 735)	(64 128)	14.6%	(78 310)	17.8%	(46 168)	10.5%	(188 606)	42.9%	(53 652)	86.3%	(13.9%)
Net Cash from/(used) Operating Activities	6 490 921	6 695 546	832 546	12.8%	1 625 918	25.0%	1 876 005	28.0%	4 334 469	64.7%	2 017 701	75.7%	(7.0%)
Cash Flow from Investing Activities													
Receipts	109 555	272 999	382 697	349.3%	278 649	254.3%	174 837	64.0%	836 182	306.3%	(243 117)	(33.1%)	(171.9%)
Proceeds on disposal of PPE	214 051	202 496	67 163	31.4%	112 857	52.7%	4 694	2.3%	184 714	91.2%	(50 498)	(2.0%)	(109.3%)
Decrease in non-current debtors	89 271	89 271	2 774	3.1%	3 181	3.6%	(2 591)	(2.9%)	3 365	3.8%	(850)	(110.0%)	204.6%
Decrease in other non-current receivables	51	51	(5 331)	(10 527.2%)	58 161	114 850.0%	1 079	2 130.5%	53 909	106 459.5%	639	283.2%	68.7%
Decrease (increase) in non-current investments	(193 818)	(18 918)	318 091	(164.1%)	104 448	(53.5%)	171 654	(912.2%)	594 194	(3 157.5%)	(192 408)	(100.8%)	(189.2%)
Payments	(5 777 823)	(6 490 440)	(712 934)	12.3%	(1 411 236)	24.4%	(1 128 214)	17.4%	(3 252 384)	50.1%	(1 103 908)	42.4%	2.2%
Capital assets	(5 777 823)	(6 490 440)	(712 934)	12.3%	(1 411 236)	24.4%	(1 128 214)	17.4%	(3 252 384)	50.1%	(1 103 908)	42.4%	2.2%
Net Cash from/(used) Investing Activities	(5 668 268)	(6 217 441)	(330 237)	5.8%	(1 132 587)	20.0%	(953 377)	15.3%	(2 416 202)	38.9%	(1 347 025)	47.9%	(29.2%)
Cash Flow from Financing Activities													
Receipts	1 493 662	1 539 315	101 739	6.8%	205 929	13.8%	239 241	15.5%	546 909	35.5%	103 590	24.8%	131.2%
Short term loans	-	-	98 000	-	-	-	39 000	-	137 000	-	45 000	109.3%	(13.3%)
Borrowing long term/refinancing	1 443 495	1 489 555	(7 757)	(.5%)	194 936	13.5%	204 595	13.7%	391 773	26.3%	62 135	11.6%	229.3%
Increase (decrease) in consumer deposits	50 166	49 760	11 496	22.9%	10 993	21.9%	(4 353)	(8.7%)	18 135	36.4%	(3 635)	25.9%	19.8%
Payments	(533 599)	(674 573)	(55 155)	10.3%	(269 019)	50.4%	(101 013)	15.0%	(425 187)	63.0%	(83 648)	63.0%	20.8%
Repayment of borrowing	(533 599)	(674 573)	(55 155)	10.3%	(269 019)	50.4%	(101 013)	15.0%	(425 187)	63.0%	(83 648)	63.0%	20.8%
Net Cash from/(used) Financing Activities	960 062	864 743	48 583	4.9%	(63 099)	(6.8%)	138 228	16.0%	121 721	14.1%	19 952	(20.6%)	596.3%
Net Increase/(Decrease) in cash held	1 782 715	1 342 848	548 892	30.8%	430 241	24.1%	1 060 856	79.0%	2 039 989	151.9%	690 528	352.9%	53.6%
Cash/cash equivalents at the year begin:	3 480 397	3 980 832	4 626 141	132.9%	5 175 033	148.7%	5 605 274	140.8%	4 626 141	116.2%	4 303 605	86.2%	30.2%
Cash/cash equivalents at the year end:	5 263 113	5 323 680	5 175 033	98.3%	5 605 274	106.5%	6 666 130	125.2%	6 666 130	125.2%	4 994 133	115.4%	33.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	448 802	7.0%	248 842	3.9%	222 849	3.5%	5 465 862	85.6%	6 376 354	31.1%	3 193	-	297 173
Trade and Other Receivables from Exchange Transactions - Electric	1 055 623	37.4%	178 804	6.3%	93 027	3.3%	1 491 908	52.9%	2 819 562	13.8%	275	-	88 361
Receivables from Non-exchange Transactions - Property Rates	430 132	13.6%	132 126	4.2%	112 820	3.6%	2 492 039	78.7%	3 167 117	15.5%	402	-	268 459
Receivables from Exchange Transactions - Waste Water Management	133 404	6.5%	61 707	3.0%	51 422	2.5%	1 804 710	88.0%	2 051 243	10.0%	1 953	.1%	83 961
Receivables from Exchange Transactions - Waste Management	103 469	6.2%	45 866	2.7%	42 415	2.5%	1 476 281	88.5%	1 688 031	8.1%	1 643	.1%	57 174
Receivables from Exchange Transactions - Property Rental Debtors	6 568	4.1%	3 591	2.3%	3 637	2.3%	145 398	91.3%	159 193	.8%	45	-	30 307
Interest on Arrear Debtor Accounts	52 374	2.9%	48 455	2.7%	48 719	2.7%	1 668 857	91.8%	1 818 386	8.9%	990	.1%	256 498
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	782	-	50 279	2.1%	53 594	2.2%	2 322 598	95.7%	2 427 252	11.8%	234	-	71 995
Total By Income Source	2 231 354	10.9%	769 670	3.8%	628 482	3.1%	16 857 632	82.3%	20 487 138	100.0%	8 695	-	1 153 918
Debtors Age Analysis By Customer Group													
Origins of State	111 688	10.5%	51 196	4.8%	34 620	3.2%	867 848	81.5%	1 065 351	5.2%	-	-	206 311
Commercial	762 138	32.6%	142 220	6.1%	83 388	3.6%	1 347 339	57.7%	2 335 085	11.4%	50	-	163 129
Households	953 278	7.7%	428 378	3.5%	364 016	2.9%	10 610 230	85.9%	12 355 902	60.3%	8 645	.1%	701 599
Other	404 250	8.5%	147 876	3.1%	146 458	3.1%	4 032 215	85.2%	4 730 800	23.1%	-	-	82 879
Total By Customer Group	2 231 354	10.9%	769 670	3.8%	628 482	3.1%	16 857 632	82.3%	20 487 138	100.0%	8 695	-	1 153 918

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	704 792	32.5%	96 071	4.4%	209 480	9.7%	1 157 008	53.4%	2 167 351	43.9%
Bulk Water	213 844	14.2%	101 188	6.7%	73 609	4.9%	1 116 444	74.2%	1 505 085	30.5%
PAYE deductions	37 729	91.2%	-	-	-	-	3 654	8.8%	41 383	.8%
VAT (output less input)	113 541	100.0%	-	-	-	-	-	-	113 541	2.3%
Pensions / Retirement	32 245	100.0%	-	-	-	-	-	-	32 245	.7%
Loan repayments	5 946	100.0%	-	-	-	-	-	-	5 946	.1%
Trade Creditors	456 071	49.4%	37 427	4.1%	53 910	5.8%	375 538	40.7%	922 946	18.7%
Auditor-General	882	8.3%	455	4.3%	46	.4%	9 183	86.9%	10 566	.2%
Other	118 806	88.8%	7 147	5.5%	7 845	5.9%	48	-	133 846	2.7%
Total	1 683 855	34.1%	242 288	4.9%	344 889	7.0%	2 661 875	54.0%	4 932 908	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 954 072	1 944 072	461 396	23.6%	407 215	20.8%	306 716	15.8%	1 175 328	60.5%	359 003	81.8%	(14.6%)
Ratepayers and other	1 271 776	1 305 776	205 859	16.2%	216 892	17.1%	233 216	17.9%	655 966	50.2%	178 820	68.1%	30.4%
Government - operating	417 931	417 931	167 662	40.1%	98 515	23.6%	342	.1%	266 519	63.8%	106 230	90.4%	(99.7%)
Government - capital	156 246	156 246	45 222	28.9%	68 525	43.9%	50 699	32.4%	164 446	105.2%	41 141	103.3%	23.2%
Interest	108 119	64 119	42 654	39.5%	23 284	21.5%	22 460	35.0%	88 397	137.9%	32 812	153.0%	(31.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 954 072)	(1 944 072)	(332 548)	17.0%	(293 749)	15.0%	(254 890)	13.1%	(881 188)	45.3%	(226 565)	68.4%	12.5%
Suppliers and employees	(1 858 321)	(1 845 971)	(332 548)	17.9%	(293 749)	15.8%	(254 890)	13.8%	(881 188)	47.7%	(226 565)	68.4%	12.5%
Finance charges	(95 751)	(98 101)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(0)	128 848	-	113 466	-	51 826	(15 946 516.3%)	294 140	(90 504 654.2%)	132 437	166.6%	(60.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(42 996)	-	(41 807)	-	(34 514)	-	(119 317)	-	(18 109)	571.5%	90.6%
Capital assets	-	-	(42 996)	-	(41 807)	-	(34 514)	-	(119 317)	-	(18 109)	571.5%	90.6%
Net Cash from/(used) Investing Activities	-	-	(42 996)	-	(41 807)	-	(34 514)	-	(119 317)	-	(18 109)	762.0%	90.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(0)	85 852	-	71 659	-	17 312	(5 326 825.5%)	174 823	#####	114 329	123.8%	(84.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	85 852	-	157 511	-	-	-	223 836	-	(29.6%)
Cash/cash equivalents at the year end:	-	(0)	85 852	-	157 511	-	174 823	(53 791 732.9%)	174 823	(53 791 732.9%)	338 164	174.8%	(48.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	29 857	5.1%	28 707	4.8%	23 528	4.0%	505 205	86.0%	587 298	34.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	36 397	21.5%	15 149	9.0%	7 740	4.8%	109 874	65.0%	169 159	9.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 004	6.3%	7 329	3.5%	6 269	3.0%	179 967	87.1%	206 588	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 334	4.5%	7 412	3.5%	6 350	3.0%	186 621	89.0%	209 716	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 547	3.9%	4 141	2.9%	3 835	2.7%	127 775	90.4%	141 298	8.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	647	1.7%	612	1.6%	616	1.6%	35 998	95.1%	37 873	2.2%	-	-	-
Interest on Arrear Debtor Accounts	8 448	2.5%	8 363	2.4%	8 129	2.4%	317 923	92.7%	342 863	20.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 388	8.9%	1 314	8.5%	849	5.5%	11 992	77.1%	15 544	9%	-	-	-
Total By Income Source	104 620	6.1%	73 027	4.3%	57 317	3.4%	1 475 375	86.3%	1 710 340	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 602	14.2%	5 540	17.1%	3 268	10.1%	19 040	58.7%	32 451	1.9%	-	-	-
Commercial	8 596	6.8%	4 229	3.3%	3 228	2.5%	111 061	87.4%	127 113	7.4%	-	-	-
Households	62 572	4.8%	51 008	3.9%	43 295	3.4%	1 135 327	87.9%	1 292 022	75.6%	-	-	-
Other	28 851	11.2%	12 251	4.7%	7 525	2.9%	209 948	81.2%	258 575	15.1%	-	-	-
Total By Customer Group	104 620	6.1%	73 027	4.3%	57 317	3.4%	1 475 375	86.3%	1 710 340	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 338	5.5%	98	-	62 717	9.8%	540 153	84.6%	638 305	36.2%
Bulk Water	41 350	3.8%	42 920	4.0%	41 704	3.9%	954 738	88.3%	1 080 713	61.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 173	7.7%	1 302	3.2%	9 146	22.2%	27 497	66.9%	41 118	2.3%
Auditor-General	-	-	-	-	-	-	2 741	100.0%	2 741	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	79 862	4.5%	44 320	2.5%	113 567	6.4%	1 525 129	86.5%	1 762 877	100.0%

Contact Details

Municipal Manager	Adv Mthuli Lepheana	057 391 3327
Financial Manager	Mr Thabiso Tsoell	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	4 547 285	4 419 171	1 202 450	26.4%	1 169 222	25.7%	979 947	22.2%	3 351 619	75.8%	861 695	77.5%	13.7%
Ratepayers and other	3 626 682	3 393 349	872 726	24.1%	902 090	24.9%	755 521	22.3%	2 530 337	74.6%	652 411	74.6%	15.8%
Government - operating	623 644	728 863	238 348	38.2%	200 719	32.2%	163 081	22.4%	602 144	82.6%	149 714	86.1%	8.9%
Government - capital	263 007	263 007	82 677	31.4%	57 246	21.8%	47 868	18.2%	187 791	71.4%	52 477	107.3%	(8.8%)
Interest	33 948	33 948	8 699	25.6%	9 171	27.0%	13 477	39.7%	31 347	92.3%	7 093	20.7%	90.0%
Dividends	5	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 882 629)	(4 001 269)	(1 467 321)	37.8%	(1 073 274)	27.6%	(916 768)	22.9%	(3 457 363)	86.4%	(804 375)	87.2%	14.0%
Suppliers and employees	(3 870 732)	(3 989 372)	(1 467 235)	37.9%	(1 071 225)	27.7%	(911 725)	22.9%	(3 450 189)	86.5%	(804 375)	87.5%	13.3%
Finance charges	(11 897)	(11 897)	(86)	7%	(2 045)	17.2%	(5 043)	42.4%	(7 174)	60.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	664 656	417 902	(264 871)	(39.9%)	95 948	14.4%	63 179	15.1%	(105 744)	(25.3%)	57 321	9.5%	10.2%
Cash Flow from Investing Activities													
Receipts	1 414	1 414	136 750	9 672.1%	79 171	5 599.7%	99 654	7 048.4%	315 575	22 320.2%	39 239	11 582.1%	154.0%
Proceeds on disposal of PPE	1 414	1 414	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	136 750	-	79 171	-	99 654	-	315 575	-	39 239	-	154.0%
Payments	(408 425)	(518 120)	(38 708)	9.5%	(101 637)	24.9%	(46 176)	8.9%	(186 521)	36.0%	(27 221)	53.4%	69.6%
Capital assets	(408 425)	(518 120)	(38 708)	9.5%	(101 637)	24.9%	(46 176)	8.9%	(186 521)	36.0%	(27 221)	53.4%	69.6%
Net Cash from/(used) Investing Activities	(407 011)	(516 706)	98 041	(24.1%)	(22 465)	5.5%	53 478	(10.3%)	129 054	(25.0%)	12 018	6.4%	345.0%
Cash Flow from Financing Activities													
Receipts	-	-	98 000	-	-	-	39 000	-	137 000	-	45 000	109.3%	(13.3%)
Short term loans	-	-	98 000	-	-	-	39 000	-	137 000	-	45 000	109.3%	(13.3%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(150 000)	(15 937)	-	(49 682)	-	(56 978)	38.0%	(122 597)	81.7%	(48 899)	88.6%	16.5%
Repayment of borrowing	-	(150 000)	(15 937)	-	(49 682)	-	(56 978)	38.0%	(122 597)	81.7%	(48 899)	88.6%	16.5%
Net Cash from/(used) Financing Activities	-	(150 000)	82 063	-	(49 682)	-	(17 978)	12.0%	14 403	(9.6%)	(3 899)	#####	361.1%
Net Increase/(Decrease) in cash held	257 644	(248 805)	(84 767)	(32.9%)	23 801	9.2%	98 679	(39.7%)	37 714	(15.2%)	65 440	32.8%	50.8%
Cash/cash equivalents at the year begin:	127 704	127 704	45 204	35.4%	(39 563)	(31.0%)	(15 761)	(12.3%)	45 204	35.4%	4 264	-	(469.6%)
Cash/cash equivalents at the year end:	385 349	(121 100)	(39 563)	(10.3%)	(15 761)	(4.1%)	82 918	(68.5%)	82 918	(68.5%)	69 705	39.4%	19.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	79 472	4.0%	60 224	3.0%	56 071	2.8%	1 783 604	90.1%	1 979 371	44.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	61 399	17.3%	21 045	5.9%	14 514	4.1%	257 654	72.7%	354 612	8.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 779	7.9%	17 325	3.4%	14 801	2.9%	443 474	85.9%	516 379	11.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 954	2.8%	13 594	2.0%	13 060	2.0%	623 642	93.2%	669 250	15.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	11 417	2.7%	8 357	2.0%	7 925	1.9%	389 434	93.4%	417 133	9.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 803	4.0%	20 098	4.0%	23 955	4.8%	436 495	87.2%	500 362	11.3%	-	-	-
Total By Income Source	231 824	5.2%	140 643	3.2%	130 337	2.9%	3 934 304	88.7%	4 437 107	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	20 935	6.7%	19 258	6.1%	11 541	3.7%	262 936	83.6%	314 670	7.1%	-	-	-
Commercial	73 717	26.7%	17 981	6.5%	12 783	4.6%	171 781	62.2%	276 262	6.2%	-	-	-
Households	122 910	3.3%	89 674	2.4%	82 060	2.2%	3 389 148	92.0%	3 683 792	83.0%	-	-	-
Other	14 262	8.8%	13 731	8.5%	23 953	14.8%	110 438	68.0%	162 383	3.7%	-	-	-
Total By Customer Group	231 824	5.2%	140 643	3.2%	130 337	2.9%	3 934 304	88.7%	4 437 107	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	117 926	100.0%	-	-	-	-	-	-	117 926	16.2%
Bulk Water	56 141	100.0%	-	-	-	-	-	-	56 141	7.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	220 342	39.8%	21 741	3.9%	34 416	6.2%	276 498	50.0%	552 996	76.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	394 409	54.2%	21 741	3.0%	34 416	4.7%	276 498	38.0%	727 063	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Mafala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2 001 308	2 036 248	570 870	28.5%	408 322	20.4%	575 308	28.3%	1 554 500	76.3%	475 175	77.9%	21.1%
Property rates	316 406	347 652	85 979	27.2%	99 371	31.4%	98 379	28.3%	283 729	81.6%	78 036	76.9%	26.1%
Property rates - penalties and collection charges	32 486	25 310	5 208	16.0%	7 446	22.9%	5 626	22.2%	18 281	72.2%	14 226	47.0%	(60.5%)
Service charges - electricity revenue	833 172	825 404	213 972	25.7%	193 730	23.3%	187 736	22.7%	595 438	72.1%	171 226	72.5%	9.6%
Service charges - water revenue	229 868	222 558	52 371	22.8%	56 412	24.5%	48 680	21.9%	157 463	70.8%	68 753	82.9%	(29.2%)
Service charges - sanitation revenue	111 476	117 890	56 302	50.5%	2 394	2.1%	31 406	26.6%	90 101	76.4%	25 683	75.4%	22.3%
Service charges - refuse revenue	105 944	104 130	25 699	24.3%	25 429	24.1%	25 303	24.3%	76 432	73.4%	24 867	75.6%	1.8%
Service charges - other	-	9	-	-	-	-	-	-	-	-	(4 930)	-	(100.0%)
Rental of facilities and equipment	3 508	3 252	932	26.6%	751	21.4%	1 020	31.4%	2 704	83.1%	655	70.0%	55.9%
Interest earned - external investments	1 468	5 839	-	-	1 549	105.5%	8 266	141.6%	9 815	168.1%	6 492	272.7%	27.3%
Interest earned - outstanding debtors	13 732	32 299	7 598	55.3%	8 552	62.3%	332	1.0%	16 482	51.0%	3 775	79.4%	(91.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	23 522	23 522	4 137	17.6%	918	3.9%	10 523	44.7%	15 579	66.2%	5 368	74.2%	96.0%
Licences and permits	24	22	4	17.9%	7	28.0%	5	25.0%	16	75.0%	8	85.2%	(30.3%)
Agency services	24 950	21 408	16 166	64.8%	(463)	(1.9%)	564	2.6%	16 247	75.9%	6 965	62.3%	(91.9%)
Transfers recognised - operational	259 984	253 630	96 358	38.4%	6 244	2.5%	145 214	57.3%	247 816	97.7%	60 030	97.2%	141.9%
Other own revenue	52 167	53 322	6 144	11.8%	6 002	11.5%	12 254	23.0%	24 399	45.8%	11 342	51.8%	8.0%
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	2 690	713.3%	(100.0%)
Operating Expenditure	2 370 408	2 447 307	545 044	23.0%	514 536	21.7%	553 595	22.6%	1 613 176	65.9%	450 877	64.6%	22.8%
Employee related costs	570 352	574 775	132 598	23.2%	138 937	24.4%	134 182	23.3%	405 717	70.6%	121 044	73.6%	10.9%
Remuneration of councillors	26 387	28 387	6 248	22.0%	5 947	21.0%	5 979	21.1%	18 174	64.0%	8 455	69.9%	(29.3%)
Debt impairment	45 775	117 084	13 445	29.4%	13 724	30.0%	67 205	57.4%	94 374	80.6%	18 283	88.7%	267.6%
Depreciation and asset impairment	281 809	281 809	65 849	23.4%	72 210	25.6%	65 857	23.4%	203 916	72.4%	61 548	62.2%	7.0%
Finance charges	58 067	53 067	12 664	21.8%	8 184	14.1%	19 360	36.5%	40 208	75.8%	17 023	93.4%	13.7%
Bulk purchases	753 733	753 695	219 910	29.2%	156 465	20.8%	160 037	19.9%	526 412	69.8%	139 013	71.0%	7.9%
Other Materials	75 281	80 473	6 870	9.1%	15 530	20.6%	20 253	25.2%	42 652	53.0%	-	(100.0%)	-
Contracted services	227 635	217 548	41 087	18.0%	49 153	21.6%	36 085	16.6%	126 326	58.1%	32 868	51.2%	9.8%
Transfers and grants	40 650	39 620	5 696	14.0%	9 460	23.3%	11 957	30.2%	27 113	68.4%	3 986	45.9%	200.0%
Other expenditure	288 719	300 850	40 678	14.1%	44 927	15.6%	42 681	14.2%	128 286	42.6%	48 655	51.0%	(12.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(369 100)	(411 060)	25 826		(106 214)		21 713		(58 676)		24 298		
Transfers recognised - capital	122 012	118 250	9 088	7.4%	25 092	20.6%	64 593	54.6%	98 772	83.5%	14 121	54.2%	357.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	483 996	461 909	24 603	5.1%	63 378	13.1%	68 294	14.8%	156 275	33.8%	52 624	56.8%	29.8%		
National Government	118 118	113 875	9 150	7.7%	22 918	19.4%	2 982	2.6%	35 050	30.8%	13 450	56.3%	(77.8%)		
Provincial Government	3 895	4 376	-	-	2 114	54.3%	403	9.2%	2 517	57.5%	125	11.8%	223.2%		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	122 012	118 250	9 150	7.5%	25 032	20.5%	3 384	2.9%	37 567	31.8%	13 575	53.8%	(75.1%)		
Borrowing	239 500	239 500	11 536	4.8%	29 189	12.2%	55 888	23.3%	96 625	40.3%	3 148	3.7%	37 703.6%		
Internally generated funds	122 484	94 159	3 915	3.2%	9 156	7.5%	9 012	9.6%	22 083	23.5%	38 902	69.7%	(76.8%)		
Public contributions and donations	-	10 000	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	483 996	461 909	24 603	5.1%	63 378	13.1%	68 294	14.8%	156 275	33.8%	52 624	56.8%	29.8%		
Governance and Administration	25 778	30 811	2 096	7.8%	5 112	19.8%	4 018	13.0%	11 137	36.1%	737	14.3%	445.4%		
Executive & Council	17 071	25 611	1 958	11.5%	4 831	28.3%	3 959	15.5%	10 747	42.0%	573	9.2%	580.5%		
Budget & Treasury Office	3 105	3 118	48	1.5%	275	8.9%	23	.8%	346	11.1%	163	17.3%	(85.7%)		
Corporate Services	5 602	2 082	-	-	7	1.1%	36	1.7%	43	2.1%	-	63.2%	(100.0%)		
Community and Public Safety	37 374	24 547	162	.4%	3 802	10.2%	2 286	9.3%	6 251	25.5%	8 048	38.3%	(71.6%)		
Community & Social Services	9 597	6 926	-	-	2 114	22.0%	578	8.3%	2 692	38.9%	95	44.4%	507.2%		
Sport And Recreation	27 534	17 353	162	.6%	1 674	6.1%	1 703	9.8%	3 538	20.4%	7 953	37.5%	(78.6%)		
Public Safety	243	268	-	-	15	6.2%	6	2.2%	21	7.8%	-	-	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	167 160	171 445	14 179	8.5%	24 549	14.7%	25 860	15.1%	64 587	37.7%	8 252	51.5%	213.4%		
Planning and Development	64 815	69 832	683	1.1%	4 605	7.1%	10 600	15.2%	15 888	22.8%	-	-	(100.0%)		
Road Transport	76 154	73 830	11 678	15.6%	13 263	17.4%	10 924	14.8%	36 066	48.8%	7 415	71.2%	47.3%		
Environmental Protection	26 191	27 783	1 618	6.2%	6 681	25.5%	4 335	15.6%	12 633	45.5%	837	13.2%	417.8%		
Trading Services	244 684	228 604	8 228	3.4%	29 150	11.9%	35 208	15.4%	72 586	31.8%	35 204	72.7%	-		
Electricity	94 730	102 735	2 613	2.6%	11 491	12.1%	10 516	10.2%	24 620	24.0%	21 985	68.4%	(52.2%)		
Water	85 412	81 996	4 889	5.7%	12 115	14.2%	23 374	28.5%	40 377	49.2%	2 048	65.2%	1 041.6%		
Waste Water Management	52 721	33 495	581	1.1%	4 425	8.4%	1 189	3.5%	6 195	18.5%	9 327	84.5%	(87.3%)		
Waste Management	11 621	10 378	145	1.2%	1 119	9.5%	129	1.2%	1 394	13.4%	1 844	88.2%	(93.0%)		
Other	9 000	6 592	28	.3%	765	8.5%	922	14.2%	1 715	26.4%	384	17.2%	140.3%		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	2 379 029	2 355 387	560 005	23.5%	615 929	25.9%	571 595	24.3%	1 747 530	74.2%	569 455	77.2%	4%
Ratepayers and other	1 990 832	1 945 368	423 618	21.3%	482 867	24.3%	449 257	23.1%	1 355 742	69.7%	449 504	72.9%	15.1%
Government - operating	250 984	253 630	108 373	43.2%	82 648	32.9%	64 632	25.5%	255 653	100.8%	56 141	96.9%	15.1%
Government - capital	122 012	118 250	19 910	16.3%	40 314	33.0%	43 909	37.1%	104 133	88.1%	53 543	99.2%	(18.0%)
Interest	15 201	38 138	8 103	53.3%	10 101	66.4%	13 797	36.2%	32 001	83.9%	10 267	115.4%	34.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 129 014)	(2 196 931)	(548 305)	25.8%	(538 574)	25.3%	(511 100)	23.3%	(1 597 979)	72.7%	(429 669)	71.6%	16.9%
Suppliers and employees	(2 030 297)	(2 104 144)	(530 045)	26.1%	(521 485)	25.7%	(484 564)	23.0%	(1 536 092)	73.0%	(413 206)	72.1%	17.3%
Finance charges	(58 068)	(53 068)	(12 564)	21.6%	(7 631)	13.1%	(15 999)	30.1%	(36 194)	68.2%	(12 675)	82.6%	26.2%
Transfers and grants	(40 650)	(39 620)	(5 696)	14.0%	(9 460)	23.3%	(10 537)	26.6%	(25 693)	64.9%	(3 986)	45.9%	164.4%
Net Cash from/(used) Operating Activities	250 015	158 555	11 700	4.7%	77 355	30.9%	60 495	38.2%	149 551	94.3%	139 587	122.1%	(56.7%)
Cash Flow from Investing Activities													
Receipts	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(483 996)	(461 909)	(52 377)	10.8%	(57 190)	11.8%	(52 158)	11.3%	(161 724)	35.0%	(55 301)	71.7%	(5.7%)
Capital assets	(483 996)	(461 909)	(52 377)	10.8%	(57 190)	11.8%	(52 158)	11.3%	(161 724)	35.0%	(55 301)	71.7%	(5.7%)
Net Cash from/(used) Investing Activities	(481 996)	(461 909)	(52 377)	10.9%	(57 190)	11.9%	(52 158)	11.3%	(161 724)	35.0%	(55 301)	71.7%	(5.7%)
Cash Flow from Financing Activities													
Receipts	240 227	239 500	-	-	151 000	62.9%	49 950	20.9%	200 950	83.9%	-	100.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	239 500	239 500	-	-	151 000	63.0%	49 950	20.9%	200 950	83.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	727	-	-	-	-	-	-	-	-	-	-	100.0%	-
Payments	(28 621)	(30 993)	(5 514)	19.3%	(6 506)	22.7%	(8 459)	27.3%	(20 478)	66.1%	(5 368)	73.9%	57.6%
Repayment of borrowing	(28 621)	(30 993)	(5 514)	19.3%	(6 506)	22.7%	(8 459)	27.3%	(20 478)	66.1%	(5 368)	73.9%	57.6%
Net Cash from/(used) Financing Activities	211 606	208 507	(5 514)	(2.6%)	144 494	68.3%	41 491	19.9%	180 472	86.6%	(5 368)	73.9%	(872.9%)
Net Increase/(Decrease) in cash held	(20 375)	(94 847)	(46 190)	226.7%	164 659	(808.1%)	49 829	(52.5%)	168 298	(177.4%)	78 918	(221.2%)	(36.9%)
Cash/cash equivalents at the year begin:	27 267	96 705	96 705	354.7%	50 515	185.3%	215 174	222.5%	96 705	100.0%	77 809	100.0%	176.5%
Cash/cash equivalents at the year end:	6 892	1 858	50 515	733.0%	215 174	3 122.2%	265 003	14 262.9%	265 003	14 262.9%	156 727	574.8%	69.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	32 395	18.7%	3 094	1.8%	1 621	9%	136 386	78.6%	173 495	18.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	85 095	38.9%	2 653	1.2%	991	5%	130 261	59.9%	218 900	23.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	78 366	39.1%	3 863	1.9%	2 438	1.2%	115 935	57.8%	200 602	21.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 278	35.0%	3 569	6.2%	1 949	3.4%	32 128	55.5%	57 923	6.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	15 578	26.0%	2 493	4.2%	1 872	3.1%	39 917	66.7%	59 860	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	606	31.2%	262	13.5%	44	2.2%	1 030	53.1%	1 941	2.2%	-	-	-
Interest on Arrear Debtor Accounts	4 711	18.6%	1 662	6.6%	1 412	5.6%	17 477	69.2%	25 261	2.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 873	13.8%	3 045	1.6%	1 783	1.0%	156 760	83.6%	187 462	20.3%	-	-	-
Total By Income Source	262 901	28.4%	20 541	2.2%	12 110	1.3%	629 894	68.1%	925 445	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	12 265	55.0%	1 409	6.3%	565	2.5%	8 075	36.2%	22 315	2.4%	-	-	-
Commercial	85 022	46.5%	610	3%	895	5%	96 121	52.6%	182 648	19.7%	-	-	-
Households	167 221	34.6%	15 086	3.1%	9 416	1.9%	291 825	60.4%	483 548	52.3%	-	-	-
Other	(1 608)	(.7%)	3 436	1.5%	1 234	5%	233 872	98.7%	236 934	25.6%	-	-	-
Total By Customer Group	262 901	28.4%	20 541	2.2%	12 110	1.3%	629 894	68.1%	925 445	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 480	100.0%	-	-	-	-	-	-	38 480	33.0%
Bulk Water	19 370	56.8%	14 724	43.2%	-	-	-	-	34 094	29.3%
PAYE deductions	5 914	100.0%	-	-	-	-	-	-	5 914	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 217	100.0%	-	-	-	-	-	-	7 217	6.2%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	2.6%
Trade Creditors	24 493	88.4%	3 210	11.6%	-	-	-	-	27 703	23.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	98 521	84.6%	17 934	15.4%	-	-	-	-	116 454	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashiliso	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	3 570 334	3 570 334	968 206	27.1%	955 234	26.8%	803 512	22.5%	2 726 952	76.4%	733 924	75.8%	9.5%		
Property rates	659 052	659 052	171 027	26.0%	170 727	25.9%	184 240	28.0%	525 995	79.8%	155 821	77.9%	18.2%		
Property rates - penalties and collection charges	39 231	39 231	5 927	15.1%	13 425	34.2%	6 175	15.7%	25 528	65.1%	4 937	59.2%	25.1%		
Service charges - electricity revenue	1 628 543	1 628 543	422 008	25.9%	395 056	24.3%	363 085	22.3%	1 180 149	72.5%	383 613	75.5%	(5.4%)		
Service charges - water revenue	391 288	391 288	110 462	28.2%	105 075	26.9%	122 158	31.2%	337 694	86.3%	83 746	72.5%	45.9%		
Service charges - sanitation revenue	126 582	126 582	32 539	25.7%	30 085	23.8%	34 171	27.0%	96 795	76.5%	30 405	67.6%	12.4%		
Service charges - refuse revenue	87 712	87 712	20 679	23.6%	20 409	23.3%	20 413	23.3%	61 501	70.1%	19 706	87.2%	3.6%		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	35 024	35 024	5 416	15.5%	6 059	17.3%	5 674	16.2%	17 150	49.0%	4 996	67.5%	13.6%		
Interest earned - external investments	32 247	32 247	1 161	3.6%	20 208	62.7%	8 266	25.6%	29 634	91.9%	6 680	81.1%	23.7%		
Interest earned - outstanding debtors	60 057	60 057	15 791	26.3%	15 626	26.0%	18 608	31.0%	50 026	83.3%	14 057	3 145.2%	32.4%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	14 670	14 670	2 468	16.8%	5 183	35.3%	2 128	14.5%	9 780	66.7%	2 833	119.8%	(24.9%)		
Licences and permits	83	83	29	34.6%	23	27.4%	15	18.7%	67	80.6%	13	112.3%	14.4%		
Agency services	599	599	104	17.4%	163	27.3%	112	18.7%	379	63.4%	135	57.0%	(17.0%)		
Transfers recognised - operational	415 372	415 372	169 201	40.7%	160 604	38.7%	19 486	4.7%	349 291	84.1%	16 166	70.7%	20.5%		
Other own revenue	73 455	73 455	10 973	14.9%	12 592	17.1%	18 914	25.7%	42 480	57.8%	10 683	73.5%	77.1%		
Gains on disposal of PPE	6 420	6 420	421	6.6%	(1)	-	66	1.0%	485	7.6%	132	33.9%	(50.3%)		
Operating Expenditure	3 500 014	3 500 014	886 833	25.3%	1 006 555	28.8%	771 814	22.1%	2 665 202	76.1%	771 723	73.2%	-		
Employee related costs	855 886	855 886	197 254	23.0%	232 858	27.2%	202 500	23.7%	632 612	73.9%	176 219	74.1%	14.9%		
Remuneration of councillors	39 213	39 213	9 175	23.4%	9 117	23.3%	9 118	23.3%	27 410	69.9%	10 205	75.2%	(10.7%)		
Debt impairment	144 577	144 577	-	-	-	-	-	-	-	-	45 837	75.0%	(100.0%)		
Depreciation and asset impairment	259 229	259 229	61 223	23.6%	154 322	59.5%	115 555	44.6%	331 100	127.7%	64 507	88.8%	79.1%		
Finance charges	60 738	60 738	20 186	33.2%	6 849	11.3%	15 953	26.3%	42 988	70.8%	16 222	67.6%	(1.7%)		
Bulk purchases	1 479 522	1 479 522	472 192	31.9%	386 891	26.1%	317 853	21.5%	1 176 936	79.5%	351 411	74.4%	(9.5%)		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	20 195	20 195	4 793	23.7%	13 986	69.3%	5 610	27.8%	24 389	120.8%	5 593	74.0%	3%		
Transfers and grants	5 408	5 408	1 193	22.1%	1 193	22.1%	2 326	43.0%	4 713	87.1%	1 107	66.0%	110.2%		
Other expenditure	635 245	635 245	120 818	19.0%	201 034	31.6%	103 285	16.3%	425 137	66.9%	100 600	60.9%	2.7%		
Loss on disposal of PPE	-	-	-	-	305	-	(387)	-	(82)	-	24	-	(1 714.8%)		
Surplus/(Deficit)	70 320	70 320	81 373		(51 321)		31 698		61 750		(37 799)				
Transfers recognised - capital	293 824	293 824	14 917	5.1%	96 713	32.9%	125 246	42.6%	236 877	80.6%	60 114	22.6%	108.3%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	364 144	364 144	96 290		45 392		156 944		298 627		22 315				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	364 144	364 144	96 290		45 392		156 944		298 627		22 315				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	364 144	364 144	96 290		45 392		156 944		298 627		22 315				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	364 144	364 144	96 290		45 392		156 944		298 627		22 315				

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	597 754	597 754	46 978	7.9%	119 389	20.0%	173 441	29.0%	339 808	56.8%	50 851	24.6%	241.1%		
National Government	367 677	367 677	30 567	8.3%	67 136	18.3%	112 343	30.6%	210 046	57.1%	44 210	21.6%	154.1%		
Provincial Government	9 927	9 927	3 657	36.8%	21 646	218.1%	20 354	205.0%	45 657	459.9%	3 523	58.9%	477.7%		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	377 604	377 604	34 224	9.1%	88 782	23.5%	132 697	35.1%	255 704	67.7%	47 733	24.2%	178.0%		
Borrowing	100 000	100 000	63	1%	1 447	1.4%	655	0.7%	2 165	2.2%	1 842	43.9%	(64.5%)		
Internally generated funds	120 150	120 150	12 691	10.6%	29 159	24.3%	40 089	33.4%	81 940	68.2%	1 276	25.9%	3 042.5%		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	597 754	597 754	46 978	7.9%	119 389	20.0%	173 441	29.0%	339 808	56.8%	50 851	24.6%	241.1%		
Governance and Administration	6 100	6 100	653	10.7%	4 569	74.9%	24 985	409.6%	30 207	495.2%	(4 636)	7.1%	(639.0%)		
Executive & Council	-	-	-	-	1 250	-	4 691	-	5 950	-	206	54.0%	2 171.5%		
Budget & Treasury Office	850	850	-	-	2 751	323.6%	17 914	2 107.5%	20 665	2 431.1%	(4 977)	1.4%	(459.9%)		
Corporate Services	5 250	5 250	653	12.4%	559	10.6%	2 380	45.3%	3 592	68.4%	135	12.7%	1 660.6%		
Community and Public Safety	66 134	66 134	5 752	8.7%	21 668	32.8%	24 631	37.2%	52 051	78.7%	357	21.2%	6 799.8%		
Community & Social Services	19 771	19 771	1 019	5.2%	14 490	73.3%	14 263	72.3%	29 802	150.7%	299	25.4%	4 686.8%		
Sport And Recreation	43 313	43 313	4 733	10.9%	6 354	14.7%	9 710	22.4%	20 797	48.0%	6	15.9%	161 732.1%		
Public Safety	2 100	2 100	-	-	173	8.2%	242	11.5%	415	19.8%	52	40.1%	361.6%		
Housing	-	-	-	-	651	-	387	-	1 037	-	-	-	(100.0%)		
Health	950	950	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	220 219	220 219	23 495	10.7%	40 048	18.2%	70 478	32.0%	134 021	60.9%	17 832	27.3%	295.2%		
Planning and Development	14 500	14 500	3 821	26.4%	10 646	73.4%	4 332	29.9%	18 798	129.6%	1 504	40.7%	188.1%		
Road Transport	205 719	205 719	19 674	9.6%	29 403	14.3%	66 146	32.2%	115 223	56.0%	16 328	25.5%	305.1%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	305 301	305 301	15 810	5.2%	51 281	16.8%	51 450	16.9%	118 541	38.8%	34 460	19.9%	49.3%		
Electricity	214 780	214 780	5 626	2.6%	19 384	9.0%	31 927	14.9%	56 936	26.5%	22 806	5.1%	40.0%		
Water	25 992	25 992	4 513	17.4%	12 533	48.2%	11 899	45.8%	28 945	111.4%	6 151	59.5%	93.5%		
Waste Water Management	51 665	51 665	5 431	10.5%	15 948	30.9%	3 620	7.0%	24 999	48.4%	4 252	38.0%	(14.9%)		
Waste Management	12 864	12 864	240	1.9%	3 416	26.6%	4 004	31.1%	7 660	59.6%	1 251	14.3%	219.9%		
Other	-	-	1 268	-	1 822	-	1 896	-	4 987	-	2 838	59.9%	(33.2%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	3 757 010	3 757 010	1 192 368	31.7%	995 033	26.5%	974 257	25.9%	3 161 657	84.2%	1 033 617	83.0%	(5.7%)
Ratepayers and other	3 015 567	3 015 567	878 055	29.1%	812 761	27.0%	744 209	24.7%	2 435 025	80.7%	690 035	78.1%	7.9%
Government - operating	415 372	415 372	201 976	48.6%	79 638	19.2%	103 889	25.0%	385 502	92.8%	184 812	115.3%	(43.8%)
Government - capital	293 824	293 824	99 204	33.8%	84 334	28.7%	112 801	38.4%	296 340	100.9%	146 073	83.7%	(22.8%)
Interest	32 247	32 247	13 132	40.7%	18 299	56.7%	13 358	41.4%	44 790	138.9%	12 698	126.3%	5.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 180 139)	(3 180 139)	(1 003 028)	31.5%	(865 272)	27.2%	(762 288)	24.0%	(2 630 587)	82.7%	(812 395)	89.5%	(6.2%)
Suppliers and employees	(3 113 993)	(3 113 993)	(986 992)	31.7%	(847 821)	27.2%	(744 008)	23.9%	(2 578 820)	82.8%	(810 311)	90.8%	(8.2%)
Finance charges	(60 738)	(60 738)	(14 844)	24.4%	(16 258)	26.8%	(15 953)	26.3%	(47 055)	77.5%	(978)	53.4%	1 532.0%
Transfers and grants	(5 408)	(5 408)	(1 193)	22.1%	(1 193)	22.1%	(2 326)	43.0%	(4 713)	87.1%	(1 107)	63.0%	110.2%
Net Cash from/(used) Operating Activities	576 871	576 871	189 340	32.8%	129 761	22.5%	211 969	36.7%	531 070	92.1%	221 222	60.3%	(4.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(111 656)	69 863.2%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(111 656)	9 897 282.5%	(100.0%)
Payments	(364 442)	(364 442)	(46 978)	12.9%	(119 389)	32.8%	(173 441)	47.6%	(339 808)	93.2%	(50 851)	33.8%	241.1%
Capital assets	(364 442)	(364 442)	(46 978)	12.9%	(119 389)	32.8%	(173 441)	47.6%	(339 808)	93.2%	(50 851)	33.8%	241.1%
Net Cash from/(used) Investing Activities	(364 442)	(364 442)	(46 978)	12.9%	(119 389)	32.8%	(173 441)	47.6%	(339 808)	93.2%	(162 507)	111.5%	6.7%
Cash Flow from Financing Activities													
Receipts	100 000	100 000	1 523	1.5%	302	.3%	99 791	99.8%	101 615	101.6%	501	117.6%	19 801.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	100 000	-	-	-	-	100 000	100.0%	100 000	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	1 523	-	302	-	(209)	-	1 615	-	501	117.6%	(141.8%)
Payments	(42 691)	(42 691)	(10 819)	25.3%	(12 549)	29.4%	(12 466)	29.2%	(35 834)	83.9%	(112)	53.2%	11 028.7%
Repayment of borrowing	(42 691)	(42 691)	(10 819)	25.3%	(12 549)	29.4%	(12 466)	29.2%	(35 834)	83.9%	(112)	53.2%	11 028.7%
Net Cash from/(used) Financing Activities	57 309	57 309	(9 296)	(16.2%)	(12 247)	(21.4%)	87 324	152.4%	65 781	114.8%	389	47.4%	22 325.4%
Net Increase/(Decrease) in cash held	269 738	269 738	133 065	49.3%	(1 875)	(.7%)	125 853	46.7%	257 043	95.3%	59 104	16.1%	112.9%
Cash/cash equivalents at the year begin:	898 552	898 552	827 273	92.1%	960 339	106.9%	958 463	106.7%	827 273	92.1%	90 819	9.7%	955.4%
Cash/cash equivalents at the year end:	1 168 290	1 168 290	960 339	82.2%	958 463	82.0%	1 084 316	92.8%	1 084 316	92.8%	149 923	11.9%	623.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	45 901	9.0%	27 417	5.4%	16 830	3.3%	418 096	82.3%	508 204	28.9%	-	-	161 080
Trade and Other Receivables from Exchange Transactions - Electric	134 652	50.0%	40 520	15.0%	7 481	2.8%	86 891	32.2%	269 524	15.3%	-	-	33 115
Receivables from Non-exchange Transactions - Property Rates	62 034	17.7%	25 274	7.2%	12 238	3.5%	251 016	71.6%	350 561	19.9%	-	-	121 903
Receivables from Exchange Transactions - Waste Water Management	11 656	10.3%	5 094	4.5%	3 271	2.9%	93 663	82.4%	113 674	6.5%	-	-	44 578
Receivables from Exchange Transactions - Waste Management	6 468	10.4%	2 669	4.3%	1 701	2.7%	51 491	82.6%	62 330	3.5%	-	-	26 394
Receivables from Exchange Transactions - Property Rental Debtors	592	2.0%	519	1.8%	515	1.8%	27 581	94.4%	29 207	1.7%	-	-	18 387
Interest on Arrear Debtor Accounts	8 353	2.8%	8 013	2.6%	7 669	2.5%	280 354	92.1%	304 418	17.3%	-	-	164 900
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 606)	(1.3%)	1 158	.9%	(55)	-.	122 774	100.4%	122 271	6.9%	-	-	21 975
Total By Income Source	268 079	15.2%	110 644	6.3%	49 649	2.8%	1 331 817	75.7%	1 760 189	100.0%	-	-	592 313
Debtors Age Analysis By Customer Group													
Organs of State	25 318	18.1%	9 004	6.4%	3 752	2.7%	102 027	72.8%	140 101	8.0%	-	-	61 345
Commercial	130 969	37.8%	40 077	11.6%	9 809	2.8%	165 863	47.8%	346 717	19.7%	-	-	72 014
Households	102 664	9.2%	51 124	4.6%	32 567	2.9%	929 856	83.3%	1 116 211	63.4%	-	-	381 558
Other	9 128	5.8%	10 441	6.6%	3 521	2.2%	134 072	85.3%	157 160	8.9%	-	-	77 395
Total By Customer Group	268 079	15.2%	110 644	6.3%	49 649	2.8%	1 331 817	75.7%	1 760 189	100.0%	-	-	592 313

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96 646	100.0%	-	-	-	-	-	-	96 646	27.2%
Bulk Water	41 503	100.0%	-	-	-	-	-	-	41 503	11.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	88 463	100.0%	-	-	-	-	-	-	88 463	24.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 690	92.6%	101	.4%	8	-	1 704	7.0%	24 503	6.9%
Auditor-General	24	100.0%	-	-	-	-	-	-	24	-
Other	103 652	100.0%	-	-	-	-	-	-	103 652	29.2%
Total	352 977	99.5%	101	-	8	-	1 704	.5%	354 790	100.0%

Contact Details

Municipal Manager	Mr Mxolisi Nkosi	033 392 2002
Financial Manager	Mrs Nelisiwe Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252)

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st of Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 526 362	1 508 570	410 592	26.9%	403 636	26.4%	375 796	24.9%	1 190 023	78.9%	333 393	76.2%	12.7%
Property rates	242 670	217 946	58 345	24.0%	48 574	20.1%	51 666	23.8%	159 085	73.0%	44 542	76.0%	16.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	609 525	612 275	142 506	23.4%	144 077	23.6%	87 259	14.3%	373 842	61.1%	76 117	58.5%	14.6%
Service charges - water revenue	164 356	164 356	40 186	24.5%	33 013	20.1%	24 761	15.1%	97 960	59.6%	35 462	69.3%	(30.2%)
Service charges - sanitation revenue	90 288	90 288	22 524	24.9%	13 552	15.0%	13 391	14.8%	49 468	54.8%	20 843	74.3%	(35.8%)
Service charges - refuse revenue	73 450	73 450	18 516	25.2%	8 289	11.3%	17 482	23.8%	44 287	60.3%	17 244	75.4%	1.4%
Service charges - other	-	-	278	-	(278)	-	0	-	0	-	-	-	(100.0%)
Rent of facilities and equipment	6 479	6 479	1 362	21.5%	1 691	26.1%	1 389	21.4%	4 473	69.0%	1 386	61.6%	2%
Interest earned - external investments	16 872	16 872	3 636	21.6%	2 883	17.1%	1 698	10.0%	8 206	48.6%	6 390	65.6%	(73.6%)
Interest earned - outstanding debtors	8 131	8 131	2 816	34.6%	1 194	14.7%	2 111	26.0%	6 121	75.3%	1 990	76.2%	6.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 827	2 827	615	21.7%	2 524	89.3%	2 365	83.7%	5 504	194.7%	728	75.3%	224.9%
Licences and permits	3	12	105	3 175.8%	(97)	(2 938.4%)	3	22.7%	11	89.2%	2	183.5%	23.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	298 618	302 434	114 881	38.5%	143 738	48.1%	101 450	33.5%	360 099	119.1%	116 229	111.0%	(12.7%)
Other own revenue	13 142	13 500	4 616	35.5%	4 350	33.1%	72 031	533.6%	80 997	600.0%	12 469	181.2%	477.7%
Gains on disposal of PPE	-	-	175	-	(175)	-	-	-	0	-	-	-	-
Operating Expenditure	1 858 469	1 706 231	446 461	24.0%	284 702	15.3%	394 242	23.1%	1 125 404	66.0%	242 296	59.5%	62.7%
Employee related costs	399 663	411 637	87 498	21.9%	88 638	22.2%	95 831	23.3%	271 887	66.0%	88 788	66.7%	7.9%
Remuneration of councillors	18 121	18 121	4 249	23.4%	5 119	28.3%	6 635	20.1%	13 003	71.8%	1 834	75.0%	98.2%
Debt impairment	296 728	98 909	-	-	16 042	5.4%	16	-	16 058	16.2%	22 536	59.0%	(99.9%)
Depreciation and asset impairment	238 002	238 002	84 001	35.3%	37 345	15.7%	49 739	20.9%	171 086	71.9%	45 946	59.7%	8.3%
Financial charges	22 158	22 158	6 990	31.5%	1 968	8.8%	5 333	24.1%	17 290	78.0%	24 422	58.6%	119.6%
Bulk purchases	432 240	415 000	187 086	43.3%	38 168	9.2%	85 523	20.6%	310 774	74.9%	74 229	69.8%	15.2%
Other Materials	3 557	3 092	12 626	39.6%	380 616	(333.0%)	922	25.9%	1 984	61.6%	638	70.3%	10.0%
Contracted services	161 322	164 853	22 784	14.0%	45 727	28.3%	39 146	23.7%	107 657	65.3%	(42 483)	37.3%	(192.1%)
Transfers and grants	54 913	69 600	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	231 765	264 859	41 027	17.7%	60 641	26.2%	114 097	43.1%	215 765	81.5%	48 187	42.7%	136.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(332 107)	(197 661)	(35 869)	-	118 934	-	(18 446)	-	64 618	-	91 097	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(332 107)	(197 661)	(35 869)	-	118 934	-	(18 446)	-	64 618	-	91 097	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(332 107)	(197 661)	(35 869)	-	118 934	-	(18 446)	-	64 618	-	91 097	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(332 107)	(197 661)	(35 869)	-	118 934	-	(18 446)	-	64 618	-	91 097	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(332 107)	(197 661)	(35 869)	-	118 934	-	(18 446)	-	64 618	-	91 097	-	-

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	444 229	428 348	54 068	12.2%	80 960	18.2%	61 480	14.4%	196 508	45.9%	55 232	40.8%	11.3%
National Government	152 214	145 440	13 440	8.8%	25 295	16.6%	15 858	10.9%	54 593	37.5%	19 065	38.2%	(16.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	152 214	145 440	13 440	8.8%	25 295	16.6%	15 858	10.9%	54 593	37.5%	19 065	38.2%	(16.8%)
Borrowing	254 940	256 863	36 465	14.3%	52 964	20.8%	45 070	17.5%	134 499	52.4%	28 524	46.0%	58.0%
Internally generated funds	37 075	26 045	4 163	11.2%	2 701	7.3%	553	2.1%	7 416	28.5%	7 643	38.6%	(92.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	444 229	428 348	54 068	12.2%	80 960	18.2%	61 480	14.4%	196 508	45.9%	55 232	40.8%	11.3%
Governance and Administration	200 854	195 317	7 097	3.5%	45 367	22.8%	27 678	17.8%	80 142	51.6%	7 674	34.6%	269.7%
Executive & Council	2 034	1 914	6 612	32.5%	13 681	2 157.4%	27 456	18.3%	77 948	51.9%	7 456	34.6%	269.7%
Budget & Treasury Office	1 450	1 314	485	33.1%	4 027	70.8%	222	5.7%	1 734	44.3%	451	35.4%	(50.7%)
Corporate Services	197 370	1 203	-	-	459	2%	-	-	459	38.2%	(234)	40.8%	(100.0%)
Community and Public Safety	38 775	48 312	8 810	22.7%	2 593	6.7%	2 950	6.1%	14 333	29.7%	3 164	38.2%	(6.8%)
Community & Social Services	-	18 645	-	-	60	-	1 481	7.9%	1 541	8.3%	209	21.3%	607.0%
Sport And Recreation	38 775	18 295	6 069	15.7%	2 983	7.7%	1 040	5.7%	10 092	55.2%	2 304	54.4%	(54.9%)
Public Safety	-	2 975	-	-	-	-	4	1%	4	1%	-	-	(100.0%)
Housing	-	8 283	2 741	-	(657)	-	425	5.1%	2 609	31.6%	534	18.9%	(18.9%)
Health	-	135	-	-	107	-	-	-	107	78.7%	126	79.3%	(100.0%)
Economic and Environmental Services	186 400	97 096	10 675	5.7%	22 916	12.3%	8 651	8.9%	42 242	43.5%	17 439	52.5%	(50.4%)
Planning and Development	23 040	20 847	1 204	5.2%	1 660	7.2%	545	2.6%	3 408	16.3%	3 445	35.3%	(84.2%)
Road Transport	163 360	75 933	9 471	5.8%	21 256	13.0%	8 106	10.7%	38 833	51.1%	13 994	56.6%	(42.1%)
Environmental Protection	-	315	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 200	127 623	27 487	151.0%	10 083	55.4%	22 201	17.4%	59 771	46.8%	26 955	35.4%	(17.6%)
Electricity	18 200	42 391	15 719	86.4%	(5 029)	(27.6%)	11 377	26.5%	22 070	51.4%	3 960	187.3%	24.4%
Water	-	77 729	6 204	-	14 289	-	10 824	13.9%	31 317	40.3%	12 528	32.9%	(13.6%)
Waste Water Management	-	6 963	-	-	-	-	-	-	-	-	-	-	1.3%
Waste Management	-	-	5 563	-	821	-	-	-	6 384	-	10 467	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	1 361 382	1 370 500	321 224	23.6%	320 410	23.5%	405 738	29.6%	1 047 372	76.4%	380 004	82.1%	6.8%
Ratepayers and other	897 982	897 535	162 414	18.1%	192 949	21.5%	236 360	26.3%	591 723	65.9%	173 409	76.2%	36.3%
Government - operating	298 618	302 434	114 271	38.3%	106 236	35.6%	87 525	28.9%	308 032	101.9%	77 781	84.0%	12.5%
Government - capital	147 910	153 658	39 159	26.5%	16 841	11.4%	79 210	51.5%	135 210	88.0%	117 795	102.2%	(32.8%)
Interest	16 872	16 872	5 380	31.9%	4 384	26.0%	2 643	15.7%	12 407	73.5%	11 019	135.4%	(76.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 153 925)	(1 180 137)	(345 256)	29.9%	(374 450)	32.5%	(379 174)	32.1%	(1 098 581)	93.1%	(140 358)	67.4%	170.1%
Suppliers and employees	(1 131 767)	(1 157 978)	(338 266)	29.9%	(369 661)	32.7%	(373 311)	32.2%	(1 081 238)	93.4%	(137 962)	67.5%	170.6%
Finance charges	(22 158)	(22 158)	(6 990)	31.5%	(4 790)	21.6%	(5 863)	26.5%	(17 642)	79.6%	(2 396)	58.6%	144.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	207 457	190 363	(24 032)	(11.6%)	(54 041)	(26.0%)	26 564	14.0%	(51 509)	(27.1%)	239 646	160.2%	(88.9%)
Cash Flow from Investing Activities													
Receipts	-	0	14 168	-	152 826	-	-	-	166 994	#####	(37 077)	-	(100.0%)
Proceeds on disposal of PPE	-	0	-	-	2 667	-	-	-	2 667	22 223 500.0%	4 757	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(10 095)	-	57 725	-	-	-	47 630	-	645	-	(100.0%)
Decrease (increase) in non-current investments	-	-	24 263	-	92 434	-	-	-	116 697	-	(42 478)	-	(100.0%)
Payments	(444 229)	(428 344)	(58 825)	13.2%	(100 390)	22.6%	(67 430)	15.7%	(226 645)	52.9%	(55 810)	40.8%	20.8%
Capital assets	(444 229)	(428 344)	(58 825)	13.2%	(100 390)	22.6%	(67 430)	15.7%	(226 645)	52.9%	(55 810)	40.8%	20.8%
Net Cash from/(used) Investing Activities	(444 229)	(428 344)	(44 657)	10.1%	52 436	(11.8%)	(67 430)	15.7%	(59 652)	13.9%	(92 887)	48.3%	(27.4%)
Cash Flow from Financing Activities													
Receipts	284 840	284 840	(2 557)	(.9%)	(370)	(.1%)	-	-	(2 928)	(1.0%)	688	.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	284 840	284 840	(2 557)	(.9%)	(370)	(.1%)	-	-	(2 928)	(1.0%)	688	.4%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 158)	(22 164)	-	-	-	-	-	-	-	-	(2 968)	29.7%	(100.0%)
Repayment of borrowing	(22 158)	(22 164)	-	-	-	-	-	-	-	-	(2 968)	29.7%	(100.0%)
Net Cash from/(used) Financing Activities	262 682	262 676	(2 557)	(1.0%)	(370)	(.1%)	-	-	(2 928)	(1.1%)	(2 280)	(1.6%)	(100.0%)
Net Increase/(Decrease) in cash held	25 910	24 695	(71 246)	(275.0%)	(1 975)	(7.6%)	(40 867)	(165.5%)	(114 088)	(462.0%)	144 479	(59.5%)	(128.3%)
Cash/cash equivalents at the year begin:	207 184	207 180	327 907	158.3%	256 661	123.9%	254 686	122.9%	327 907	158.3%	293 456	100.0%	(13.2%)
Cash/cash equivalents at the year end:	233 094	231 875	256 661	110.1%	254 686	109.3%	213 819	92.2%	213 819	92.2%	437 935	211.4%	(51.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 659	5.2%	8 573	3.8%	8 178	3.7%	194 825	87.3%	223 235	21.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	22 524	56.8%	2 290	5.8%	1 580	4.0%	13 117	33.4%	39 512	3.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 086	10.6%	5 190	3.9%	4 773	3.6%	108 486	81.9%	132 535	13.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 789	3.4%	3 972	2.3%	3 902	2.3%	155 811	91.9%	169 474	16.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 144	5.3%	2 059	2.6%	1 956	2.5%	70 394	89.6%	78 553	7.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	241	14.6%	81	4.9%	61	3.7%	1 265	76.8%	1 647	.2%	-	-	-
Interest on Arrear Debtor Accounts	729	1.2%	673	1.1%	673	1.1%	57 319	96.5%	59 393	5.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 622)	(3.7%)	2 905	.9%	2 954	.9%	319 257	101.8%	313 495	30.8%	-	-	-
Total By Income Source	47 350	4.7%	25 742	2.5%	24 077	2.4%	920 475	90.5%	1 017 644	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 350	4.7%	25 742	2.5%	24 077	2.4%	920 475	90.5%	1 017 644	100.0%	-	-	-
Total By Customer Group	47 350	4.7%	25 742	2.5%	24 077	2.4%	920 475	90.5%	1 017 644	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 414	100.0%	-	-	-	-	-	-	30 414	84.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 258	100.0%	-	-	-	-	-	-	4 258	11.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 153	87.6%	93	7.0%	43	3.3%	28	2.1%	1 317	3.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35 825	99.5%	93	.3%	43	.1%	28	.1%	35 988	100.0%

Contact Details

Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	Mr S. L. G. Dube	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLATHUZE (KZN282)

Part1: Operating Revenue and Expenditure

R thousands	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	2 370 559	2 288 540	629 688	26.6%	565 260	23.8%	619 053	27.1%	1 814 001	79.3%	516 936	76.5%	19.8%
Property rates	314 000	326 453	84 038	26.8%	85 379	27.2%	83 931	25.7%	253 348	77.6%	69 047	74.4%	21.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 385 000	1 295 000	380 168	27.4%	316 635	22.9%	364 664	28.2%	1 061 467	82.0%	297 069	79.0%	22.8%
Service charges - water revenue	204 600	200 500	53 710	26.3%	48 601	23.8%	54 370	26.3%	159 682	75.9%	51 236	80.8%	6.1%
Service charges - sanitation revenue	78 000	75 450	19 707	25.3%	19 142	24.3%	19 434	25.8%	58 282	77.2%	18 652	75.9%	4.2%
Service charges - refuse revenue	62 000	60 200	15 929	25.7%	14 816	23.9%	15 412	25.6%	46 157	76.7%	14 770	75.6%	4.3%
Service charges - other	-	-	2 117	-	2 837	-	3 002	-	7 956	-	2 649	-	13.3%
Rental of facilities and equipment	8 234	11 562	3 701	44.9%	3 474	42.2%	3 545	30.7%	10 720	92.7%	3 745	111.1%	6.0%
Interest earned - external investments	10 605	16 700	3 087	19.7%	6 152	38.0%	6 033	36.1%	14 273	85.5%	1 364	62.3%	24.2%
Interest earned - outstanding debtors	1 542	1 544	370	24.0%	394	25.5%	503	34.1%	1 291	83.6%	332	61.9%	58.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 877	10 377	2 841	32.0%	2 539	28.8%	2 122	20.5%	7 502	72.3%	2 049	70.9%	3.6%
Licences and permits	1 728	1 754	442	25.6%	377	21.6%	476	27.1%	1 294	73.8%	489	71.1%	(2.8%)
Agency services	6 350	6 600	1 623	25.6%	1 799	28.3%	1 648	25.0%	5 070	76.8%	1 765	79.2%	(6.6%)
Transfers recognised - operational	280 599	246 220	22 841	22.6%	57 454	22.1%	57 375	23.3%	170 889	70.6%	3 468	65.9%	11.6%
Other own revenue	29 114	30 175	4 015	13.8%	5 661	19.4%	6 515	21.6%	16 191	53.7%	2 360	20.7%	176.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 363 247	2 327 940	656 910	27.8%	576 815	24.4%	569 769	24.5%	1 803 495	77.5%	543 214	73.1%	4.9%
Employee related costs	583 141	561 455	136 429	23.4%	139 689	23.8%	128 642	22.9%	404 139	72.0%	120 394	72.1%	6.9%
Remuneration of councillors	23 176	23 176	5 411	23.3%	5 305	22.9%	5 342	23.1%	16 058	69.3%	7 419	67.7%	(28.0%)
Debt impairment	3 050	3 050	762	25.0%	762	25.0%	762	25.0%	2 287	75.0%	1 (034)	69.2%	(173.7%)
Depreciation and asset impairment	182 390	182 390	71 279	39.1%	71 279	39.1%	45 597	25.0%	188 155	103.2%	83 810	114.1%	(45.6%)
Finance charges	77 614	77 614	19 403	25.0%	19 404	25.0%	18 286	23.6%	57 093	73.6%	18 885	77.6%	(3.2%)
Bulk purchases	1 096 502	1 065 919	321 131	29.3%	239 857	21.9%	280 439	26.3%	841 426	78.9%	223 046	70.7%	25.7%
Other Materials	34 702	35 939	7 513	21.7%	11 866	34.2%	11 543	30.922	39 522	86.0%	6 161	64.0%	87.4%
Contributed services	159 669	178 565	41 639	26.0%	51 147	32.0%	39 506	22.1%	132 181	74.0%	30 634	66.7%	29.0%
Transfers and grants	13 749	8 539	1 908	13.9%	837	6.1%	804	9.4%	3 550	41.6%	3 953	73.2%	(79.7%)
Other expenditure	189 254	191 292	51 535	27.2%	37 290	19.7%	38 847	20.3%	127 672	66.7%	49 947	64.3%	(22.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 311	(39 399)	(27 222)	-	(11 555)	-	49 283	-	10 506	-	(26 278)	-	-
Transfers recognised - capital	119 456	225 405	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	126 767	186 006	(27 222)	-	(11 555)	-	49 283	-	10 506	-	(26 278)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	126 767	186 006	(27 222)	-	(11 555)	-	49 283	-	10 506	-	(26 278)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	126 767	186 006	(27 222)	-	(11 555)	-	49 283	-	10 506	-	(26 278)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	126 767	186 006	(27 222)	-	(11 555)	-	49 283	-	10 506	-	(26 278)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	419 862	498 307	56 214	13.4%	116 836	27.8%	64 987	13.0%	238 036	47.8%	50 984	21.0%	27.5%
National Government	119 456	189 588	21 974	18.4%	47 651	39.9%	36 125	19.1%	105 750	55.8%	11 803	18.3%	206.1%
Provincial Government	37 765	34 702	3 085	8.2%	3 770	10.0%	1 330	3.8%	8 186	23.6%	3 830	10.7%	(65.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	157 221	224 290	25 059	15.9%	51 422	32.7%	37 455	16.7%	113 935	50.8%	15 633	16.8%	139.6%
Borrowing	144 738	142 572	18 987	13.1%	43 972	30.4%	13 644	9.6%	76 803	53.7%	15 929	21.5%	(14.3%)
Internally generated funds	106 721	121 520	9 947	9.3%	18 479	17.3%	12 987	10.7%	41 414	34.1%	14 210	23.0%	(8.6%)
Public contributions and donations	11 162	9 526	2 221	19.9%	2 963	26.5%	900	9.1%	6 084	61.3%	5 212	-	(82.7%)
Capital Expenditure Standard Classification	419 862	498 307	56 214	13.4%	116 836	27.8%	64 987	13.0%	238 036	47.8%	50 984	21.0%	27.5%
Governance and Administration	53 162	97 523	7 016	13.2%	16 892	31.8%	2 318	2.4%	26 226	26.9%	9 121	43.0%	(74.6%)
Executive & Council	211	167	-	.1%	-	-	33	19.9%	34	20.1%	19	54.8%	-
Budget & Treasury Office	5 454	-	-	-	649	15.5%	(863)	(14)	-	-	27	53.6%	(3 249.8%)
Corporate Services	47 487	97 355	7 015	14.6%	16 043	33.8%	3 148	3.2%	26 206	26.9%	9 075	42.9%	(65.3%)
Community and Public Safety	117 319	120 897	6 903	5.9%	17 499	14.9%	11 005	9.1%	35 406	29.3%	5 858	10.3%	87.9%
Community & Social Services	26 938	29 728	2 121	7.9%	5 602	20.8%	3 087	10.0%	10 810	36.4%	961	8.4%	221.2%
Sport And Recreation	32 162	32 406	1 455	4.5%	1 722	5.4%	1 317	4.1%	4 494	13.9%	631	6.8%	108.8%
Public Safety	27 663	26 127	567	2.1%	7 091	25.6%	1 845	7.1%	9 503	36.4%	532	10.0%	247.2%
Housing	22 442	24 624	2 745	12.2%	2 650	11.8%	1 276	5.1%	6 672	26.9%	3 477	16.1%	(63.3%)
Health	8 115	7 812	15	.2%	434	5.3%	3 479	44.9%	3 927	50.3%	257	3.9%	1 251.0%
Economic and Environmental Services	20 775	22 656	693	3.3%	11 823	56.9%	2 138	9.4%	14 655	64.7%	11 417	52.6%	(81.3%)
Planning and Development	168	107	-	-	46	27.2%	-	-	46	42.5%	-	30.0%	-
Road Transport	20 607	22 548	693	3.4%	11 777	57.2%	2 138	9.5%	14 609	64.8%	11 417	52.7%	(81.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	228 605	256 932	41 602	18.2%	70 622	30.9%	49 525	19.3%	161 749	63.0%	24 588	19.7%	101.4%
Electricity	56 031	64 602	17 145	30.6%	7 973	14.2%	5 488	8.5%	30 606	47.4%	10 831	16.9%	(49.3%)
Water	99 125	116 693	13 125	13.2%	37 500	32.5%	25 334	25.1%	93 988	67.2%	19 664	22.6%	227.8%
Waste Water Management	79 452	71 506	12 331	15.5%	24 817	31.2%	12 422	17.4%	49 571	69.3%	4 539	24.0%	173.7%
Waste Management	4 998	4 131	-	-	333	6.7%	2 282	55.2%	2 614	63.3%	264	4.9%	765.5%
Other	-	300	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	2 428 908	2 462 692	693 443	28.5%	655 626	27.0%	766 734	31.1%	2 115 803	85.9%	572 163	75.3%	34.0%
Ratepayers and other	2 036 796	1 972 753	541 437	26.6%	533 664	26.2%	532 683	27.0%	1 607 784	81.5%	454 965	76.6%	17.2%
Government - operating	260 509	246 226	99 799	38.3%	69 805	26.8%	61 438	25.0%	231 042	93.8%	66 812	95.9%	(8.0%)
Government - capital	119 456	225 469	49 089	41.1%	45 676	38.2%	166 327	73.8%	261 092	115.8%	47 992	44.8%	246.6%
Interest	12 147	18 244	3 118	25.7%	6 481	53.4%	6 286	34.5%	15 885	87.1%	2 794	71.4%	125.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 104 447)	(2 076 909)	(529 617)	25.2%	(568 727)	27.0%	(506 152)	24.4%	(1 604 496)	77.3%	(456 385)	72.9%	10.9%
Suppliers and employees	(2 023 834)	(1 994 566)	(527 262)	26.1%	(531 675)	26.3%	(504 422)	25.3%	(1 563 360)	78.4%	(453 842)	72.8%	11.1%
Finance charges	(77 614)	(77 614)	(1 841)	2.4%	(35 452)	45.7%	(1 321)	1.7%	(38 614)	49.8%	(2 081)	75.5%	(36.5%)
Transfers and grants	(2 999)	(4 339)	(514)	17.1%	(1 599)	53.3%	(409)	9.4%	(2 522)	58.1%	(462)	58.2%	(11.5%)
Net Cash from/(used) Operating Activities	324 461	385 783	163 826	50.5%	86 899	26.8%	260 582	67.5%	511 307	132.5%	115 778	87.1%	125.1%
Cash Flow from Investing Activities													
Receipts	10 226	40 226	1 386	13.6%	38 088	372.5%	4 266	10.6%	43 740	108.7%	11 712	124.6%	(63.6%)
Proceeds on disposal of PPE	10 000	40 000	1 386	13.9%	38 088	380.9%	4 266	10.7%	43 740	109.4%	11 712	124.6%	(63.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	226	226	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(251 917)	(398 646)	(57 274)	22.7%	(117 265)	46.5%	(62 732)	15.7%	(237 271)	59.5%	(50 984)	31.1%	23.0%
Capital assets	(251 917)	(398 646)	(57 274)	22.7%	(117 265)	46.5%	(62 732)	15.7%	(237 271)	59.5%	(50 984)	31.1%	23.0%
Net Cash from/(used) Investing Activities	(241 691)	(358 420)	(55 888)	23.1%	(79 177)	32.8%	(58 466)	16.3%	(193 531)	54.0%	(39 272)	28.0%	48.9%
Cash Flow from Financing Activities													
Receipts	88 048	89 632	1 387	1.6%	1 605	1.8%	1 374	1.5%	4 366	4.9%	1 252	4.0%	9.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	85 500	85 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 548	4 132	1 387	54.4%	1 605	63.0%	1 374	33.3%	4 366	105.7%	1 252	-	9.7%
Payments	(122 938)	(122 938)	(8 190)	6.7%	(52 787)	42.9%	(8 728)	7.1%	(69 705)	56.7%	(7 901)	69.0%	10.5%
Repayment of borrowing	(122 938)	(122 938)	(8 190)	6.7%	(52 787)	42.9%	(8 728)	7.1%	(69 705)	56.7%	(7 901)	69.0%	10.5%
Net Cash from/(used) Financing Activities	(34 890)	(33 306)	(6 803)	19.5%	(51 182)	146.7%	(7 354)	22.1%	(65 339)	196.2%	(6 649)	783.2%	10.6%
Net Increase/(Decrease) in cash held	47 880	(5 943)	101 135	211.2%	(43 460)	(90.8%)	194 762	(3 277.2%)	252 437	(4 247.6%)	69 857	213.8%	178.8%
Cash/cash equivalents at the year begin:	376 170	404 509	399 897	106.3%	501 032	133.2%	457 572	113.1%	399 897	98.9%	408 143	100.0%	12.1%
Cash/cash equivalents at the year end:	424 050	398 566	501 032	118.2%	457 572	107.9%	652 334	163.7%	652 334	163.7%	478 000	128.2%	36.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	36 642	50.2%	1 892	2.8%	2 102	2.9%	32 286	44.3%	72 921	22.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	148 982	94.2%	1 690	1.1%	640	4%	6 901	4.4%	157 813	48.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 878	66.3%	1 378	3.5%	1 214	3.1%	10 535	27.0%	39 006	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 617	56.1%	397	3.4%	302	2.6%	4 467	38.0%	11 803	3.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 971	67.9%	236	3.2%	199	2.7%	1 910	26.1%	7 317	2.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 029	6.8%	303	2.0%	444	2.9%	13 357	88.3%	15 133	4.6%	-	-	-
Interest on Arrear Debtor Accounts	298	14.0%	125	5.9%	89	3.3%	1 637	76.9%	2 130	.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 343	5.9%	779	3.4%	(205)	(.9%)	20 893	91.6%	22 811	6.9%	-	-	-
Total By Income Source	225 359	68.5%	6 801	2.1%	4 766	1.4%	92 007	28.0%	328 933	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	6 475	75.5%	129	1.5%	89	1.0%	1 888	22.0%	8 580	2.6%	-	-	-
Commercial	169 230	81.2%	3 037	1.5%	1 572	.8%	34 665	16.6%	208 504	63.4%	-	-	-
Households	43 890	47.6%	2 348	2.5%	2 177	2.4%	43 761	47.5%	92 176	28.0%	-	-	-
Other	5 765	29.3%	1 287	6.5%	928	4.7%	11 692	59.4%	19 673	6.0%	-	-	-
Total By Customer Group	225 359	68.5%	6 801	2.1%	4 766	1.4%	92 007	28.0%	328 933	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	88 214	100.0%	-	-	-	-	-	-	88 214	44.4%
Bulk Water	14 553	100.0%	-	-	-	-	-	-	14 553	7.3%
PAYE deductions	5 269	100.0%	-	-	-	-	-	-	5 269	2.7%
VAT (output less input)	13 808	100.0%	-	-	-	-	-	-	13 808	7.0%
Pensions / Retirement	6 397	100.0%	-	-	-	-	-	-	6 397	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68 996	100.0%	-	-	-	-	-	-	68 996	34.8%
Auditor-General	439	100.0%	-	-	-	-	-	-	439	.2%
Other	853	100.0%	-	-	-	-	-	-	853	.4%
Total	198 529	100.0%	-	-	-	-	-	-	198 529	100.0%

Contact Details

Municipal Manager	Dr Nhlanhla J Sibeko	035 907 5100
Financial Manager	Mr Moolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	2 228 099	2 200 327	545 704	24.5%	528 390	23.7%	445 101	20.2%	1 519 195	69.0%	441 117	69.4%	.9%
Operating Revenue	302 252	302 252	74 327	24.8%	77 355	25.6%	68 454	22.6%	220 736	73.0%	87 426	80.1%	(21.7%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	775 071	703 000	183 005	23.6%	172 499	22.3%	142 551	20.3%	498 144	70.9%	120 962	61.7%	17.8%
Service charges - water revenue	219 546	234 000	55 974	23.0%	62 098	22.2%	51 251	21.9%	169 323	72.4%	32 548	55.4%	57.5%
Service charges - sanitation revenue	66 163	50 000	11 596	17.5%	12 522	18.9%	12 379	24.8%	36 497	73.0%	13 370	50.7%	7.4%
Service charges - refuse revenue	60 959	58 000	14 498	23.8%	14 522	23.8%	14 157	24.4%	43 177	74.4%	13 659	69.6%	3.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20 020	20 020	2 176	10.9%	3 560	17.8%	2 510	12.5%	8 247	41.2%	4 994	83.5%	(49.7%)
Interest earned - external investments	23 000	23 000	453	2.0%	7 134	31.0%	3 832	16.7%	11 419	49.6%	6 093	107.2%	(37.1%)
Interest earned - outstanding debtors	30 000	30 000	7 972	26.6%	13 040	43.5%	12 140	40.5%	33 152	110.5%	13 075	214.3%	(3.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10 753	10 753	382	3.6%	652	6.1%	533	5.0%	1 567	14.6%	589	35.8%	(8.4%)
Licences and permits	9 027	9 027	2 417	26.8%	2 130	23.6%	2 507	27.8%	7 053	78.1%	2 199	75.4%	14.0%
Agency services	15 656	15 656	461	2.9%	7 770	49.6%	455	2.9%	8 686	55.5%	6 289	49.1%	(92.8%)
Transfers recognised - operational	556 489	558 631	186 734	33.6%	151 952	27.2%	127 284	22.8%	456 580	83.3%	135 062	80.3%	(5.8%)
Other own revenue	26 963	163 788	5 020	18.6%	3 545	13.1%	7 048	4.3%	15 613	9.5%	3 776	38.6%	85.6%
Gains on disposal of PPE	52 200	22 200	-	-	-	-	-	-	-	-	185	82.6%	(100.0%)
Operating Expenditure	2 145 711	2 112 927	516 436	24.1%	531 803	24.8%	492 877	23.3%	1 541 116	72.9%	460 322	67.3%	7.1%
Employee related costs	504 000	504 000	119 008	23.6%	123 474	24.5%	122 054	24.2%	364 537	72.3%	110 562	72.5%	10.4%
Remuneration of councillors	25 410	25 410	5 455	21.5%	6 330	24.9%	6 023	23.7%	17 788	70.0%	5 208	70.8%	15.6%
Debt impairment	50 000	50 000	12 693	25.4%	8 333	16.7%	16 474	32.9%	37 500	75.0%	10 000	75.0%	64.7%
Depreciation and asset impairment	266 000	205 000	66 500	25.0%	70 667	26.6%	50 133	24.0%	187 300	91.4%	58 175	75.0%	(13.8%)
Finance charges	23 747	23 747	-	-	12 957	54.6%	-	-	12 957	54.6%	-	49.9%	-
Bulk purchases	698 000	698 000	197 488	28.3%	150 410	21.5%	161 276	23.1%	509 174	72.9%	136 719	72.1%	18.0%
Other Materials	170 000	170 600	20 602	12.1%	47 212	27.8%	33 689	19.7%	101 053	59.5%	19 516	59.4%	16.1%
Contracted services	75 654	75 754	12 120	16.0%	22 551	29.7%	13 265	17.5%	47 936	63.3%	25 030	54.5%	(14.6%)
Transfers and grants	5 240	6 740	2 560	48.9%	2 560	48.9%	1 560	23.1%	6 680	99.1%	71 551	1000.0%	(100.0%)
Other expenditure	327 460	353 676	80 010	24.4%	87 319	26.7%	88 402	25.0%	255 731	72.3%	95 093	54.0%	(7.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	82 388	87 400	29 268	(3 413)	(47 777)	(47 777)	(21 921)	(21 921)	(21 921)	(21 921)	(19 205)	(19 205)	38.0%
Transfers recognised - capital	436 799	700 470	170 414	39.0%	149 659	34.3%	250 190	35.7%	570 264	81.4%	181 323	83.9%	38.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	519 187	787 870	199 683	(146 246)	(146 246)	(146 246)	(202 414)	(202 414)	(202 414)	(202 414)	162 118	162 118	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	519 187	787 870	199 683	(146 246)	(146 246)	(146 246)	(202 414)	(202 414)	(202 414)	(202 414)	162 118	162 118	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	519 187	787 870	199 683	(146 246)	(146 246)	(146 246)	(202 414)	(202 414)	(202 414)	(202 414)	162 118	162 118	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	519 187	787 870	199 683	(146 246)	(146 246)	(146 246)	(202 414)	(202 414)	(202 414)	(202 414)	162 118	162 118	-

Part 2: Capital Revenue and Expenditure

2014/15													2013/14		Q3 of 2013/14 to Q3 of 2014/15
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Capital Revenue and Expenditure															
Source of Finance															
National Government	518 749	787 677	60 157	11.6%	127 055	24.5%	98 139	12.5%	285 351	36.2%	67 003	36.9%	46.5%		
Provincial Government	430 646	700 470	53 356	12.4%	124 040	28.8%	37 493	5.4%	214 889	30.7%	66 413	36.1%	(43.5%)		
District Municipality	-	-	-	-	-	-	55 400	-	55 400	-	-	-	(100.0%)		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	430 646	700 470	53 356	12.4%	124 040	28.8%	92 893	13.3%	270 289	38.6%	66 413	36.3%	39.9%		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	81 950	87 207	6 801	8.3%	3 015	3.7%	5 246	6.0%	15 062	17.3%	590	47.1%	788.8%		
Public contributions and donations	6 153	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	518 749	787 677	60 157	11.6%	127 055	24.5%	98 139	12.5%	285 351	36.2%	67 003	36.9%	46.5%		
Governance and Administration	21 300	24 681	103	.5%	1 762	8.3%	3 815	15.5%	5 680	23.0%	2 880	31.4%	32.5%		
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-		
Corporate Services	20 300	23 681	103	.5%	1 762	8.7%	3 815	16.1%	5 680	24.0%	2 880	31.5%	32.5%		
Community and Public Safety	44 749	52 229	713	1.6%	4 003	8.9%	9 007	17.2%	13 723	26.3%	60	1.5%	15 008.0%		
Community & Social Services	3 200	1 300	25	.8%	404	12.6%	316	24.3%	745	57.3%	60	1.8%	430.0%		
Sport And Recreation	40 499	49 930	588	1.5%	3 478	8.6%	8 691	17.4%	12 757	25.5%	-	1.4%	(100.0%)		
Public Safety	500	998	100	20.0%	121	24.2%	-	-	221	22.1%	-	-	-		
Housing	550	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	305 000	465 440	30 381	10.0%	82 698	27.1%	67 933	14.6%	181 012	38.9%	44 295	38.7%	53.4%		
Planning and Development	1 300	1 959	109	8.4%	11 596	892.0%	-	-	11 705	597.6%	42 338	93.8%	(100.0%)		
Road Transport	303 700	456 777	30 272	10.0%	71 002	23.4%	67 931	14.9%	169 304	37.1%	1 956	31.3%	3 372.1%		
Environmental Protection	-	6 704	-	-	-	-	2	-	2	-	-	-	(100.0%)		
Trading Services	147 700	245 328	28 960	19.6%	38 592	26.1%	17 384	7.1%	84 936	34.6%	19 769	37.4%	(12.1%)		
Electricity	19 800	26 967	2 177	11.0%	4 401	17.4%	1 748	9.3%	4 325	22.9%	(12 453)	-32.9%	(114.4%)		
Water	122 000	211 778	28 783	22.0%	37 424	30.7%	16 636	7.4%	79 843	33.7%	37 516	39.6%	(58.0%)		
Waste Water Management	4 100	5 080	-	-	767	18.7%	-	-	767	15.1%	(4 994)	11.2%	(100.0%)		
Waste Management	1 800	9 613	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-		

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	2 325 336	2 720 186	871 395	37.5%	818 375	35.2%	821 402	30.2%	2 511 173	92.3%	704 306	102.3%	16.6%
Ratelpayers and other	1 309 048	1 419 238	513 579	39.2%	515 480	39.4%	439 661	31.0%	1 468 719	103.5%	406 455	121.5%	8.2%
Government - operating	562 642	558 631	184 734	32.8%	151 933	27.0%	146 822	26.3%	483 489	86.5%	105 198	73.6%	39.6%
Government - capital	430 646	689 317	172 418	40.0%	149 659	34.8%	230 188	33.4%	552 266	80.1%	186 062	84.9%	23.7%
Interest	23 000	53 000	664	2.9%	1 303	5.7%	4 731	8.9%	6 699	12.6%	6 591	56.6%	(28.2%)
Dividends													
Payments	(1 852 358)	(1 995 305)	(714 936)	38.6%	(531 937)	28.7%	(781 177)	39.2%	(2 028 050)	101.6%	(734 010)	119.7%	6.4%
Suppliers and employees	(1 823 371)	(1 964 816)	(712 378)	39.1%	(516 387)	28.3%	(779 617)	39.7%	(2 008 380)	102.2%	(734 010)	121.2%	8.2%
Finance charges	(23 747)	(23 747)	-	-	(12 989)	54.7%	-	-	(12 989)	54.7%	-	49.9%	-
Transfers and grants	(5 240)	(6 740)	(2 560)	48.9%	(2 560)	48.9%	(1 560)	23.1%	(6 680)	99.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	472 978	724 881	156 460	33.1%	286 439	60.6%	40 225	5.5%	483 123	66.6%	(29 704)	67.5%	(235.4%)
Cash Flow from Investing Activities													
Receipts	52 000	22 000	38	.1%	80	.2%	168	.8%	286	1.3%	199	1.9%	(15.4%)
Proceeds on disposal of PPE	52 000	22 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	0	38	-	80	-	168	16 845 400.0%	286	28 612 100.0%	199	1.9%	(15.4%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(389 062)	(787 677)	(60 157)	15.5%	(127 055)	32.7%	(98 139)	12.5%	(285 351)	36.2%	(67 003)	29.0%	46.5%
Capital assets	(389 062)	(787 677)	(60 157)	15.5%	(127 055)	32.7%	(98 139)	12.5%	(285 351)	36.2%	(67 003)	29.0%	46.5%
Net Cash from/(used) Investing Activities	(337 062)	(765 677)	(60 119)	17.8%	(126 975)	37.7%	(97 970)	12.8%	(285 064)	37.2%	(66 804)	29.6%	46.7%
Cash Flow from Financing Activities													
Receipts	5 000	5 000	1 072	21.4%	946	18.9%	973	19.5%	2 991	59.8%	1 156	63.6%	(15.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	5 000	1 072	21.4%	946	18.9%	973	19.5%	2 991	59.8%	1 156	63.6%	(15.8%)
Payments	(36 806)	(36 806)	-	-	(18 470)	50.2%	-	-	(18 470)	50.2%	-	49.6%	-
Capital assets	(36 806)	(36 806)	-	-	(18 470)	50.2%	-	-	(18 470)	50.2%	-	49.6%	-
Repayment of borrowing													
Net Cash from/(used) Financing Activities	(31 806)	(31 806)	1 072	(3.4%)	(17 524)	55.1%	973	(3.1%)	(15 480)	48.7%	1 156	47.4%	(15.8%)
Net Increase/(Decrease) in cash held	104 110	(72 602)	97 413	93.6%	141 939	136.3%	(56 772)	78.2%	182 579	(251.5%)	(95 352)	169.2%	(40.5%)
Cash/cash equivalents at the year begin:	50 000	309 593	309 593	619.2%	407 005	814.0%	548 944	177.3%	309 593	100.0%	542 723	100.0%	1.1%
Cash/cash equivalents at the year end:	154 110	236 990	407 005	264.1%	548 944	356.2%	492 172	207.7%	492 172	207.7%	447 371	156.6%	10.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 949	8.8%	11 626	6.8%	10 021	5.9%	133 230	78.5%	169 826	28.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	17 703	19.2%	8 700	9.4%	8 672	9.4%	57 160	62.0%	92 235	15.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 299	7.7%	7 555	5.7%	6 246	4.7%	109 397	81.9%	133 497	22.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 685	11.6%	1 150	7.9%	958	6.6%	10 791	74.0%	14 585	2.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 301	10.5%	1 580	7.2%	1 317	6.0%	16 730	76.3%	21 928	3.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	8.0%	1	7.8%	1	7.1%	7	77.1%	10	-	-	-	-
Interest on Arrear Debtor Accounts	312	.5%	226	.4%	529	.9%	60 766	96.3%	61 532	10.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(65 469)	(63.0%)	358	.3%	522	.5%	168 584	162.1%	103 994	17.4%	-	-	-
Total By Income Source	(18 219)	(3.0%)	31 196	5.2%	28 265	4.7%	556 665	93.1%	597 907	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	497	1.8%	817	2.9%	734	2.6%	26 025	92.7%	28 073	4.7%	-	-	-
Commercial	(11 295)	(8.5%)	9 576	7.2%	9 475	7.1%	124 891	94.2%	132 646	22.2%	-	-	-
Households	5 154	1.4%	18 942	5.1%	16 558	4.5%	329 786	89.0%	370 440	62.0%	-	-	-
Other	(12 575)	(18.8%)	1 861	2.8%	1 498	2.2%	75 963	113.8%	66 748	11.2%	-	-	-
Total By Customer Group	(18 219)	(3.0%)	31 196	5.2%	28 265	4.7%	556 665	93.1%	597 907	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 826	100.0%	-	-	-	-	-	-	38 826	69.3%
Bulk Water	17 226	100.0%	-	-	-	-	-	-	17 226	30.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	56 051	100.0%	-	-	-	-	-	-	56 051	100.0%

Contact Details

Municipal Manager	Ms TC Mameja	015 290 2102
Financial Manager	Ms Fikile Mudau	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15	
R thousands	2014/15								2013/14					
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure	1 592 998	1 546 477	392 290	24.6%	354 710	22.3%	330 732	21.4%	1 077 733	69.7%	361 470	78.5%	(8.5%)	
Operating Revenue	219 808	165 000	45 236	20.6%	46 599	21.2%	33 535	20.3%	125 370	76.0%	48 198	75.9%	(30.4%)	
Property rates - penalties and collection charges	483 238	497 888	107 409	22.2%	103 555	21.4%	98 339	19.8%	309 303	62.1%	85 259	69.8%	15.3%	
Service charges - electricity revenue	255 217	291 317	66 931	24.3%	66 417	24.1%	75 819	25.0%	209 167	71.8%	56 267	68.8%	34.7%	
Service charges - water revenue	76 433	89 094	20 384	26.6%	20 262	26.4%	21 840	24.5%	62 485	70.1%	18 132	78.2%	20.4%	
Service charges - sanitation revenue	95 437	105 617	26 081	27.3%	23 289	24.4%	23 352	22.1%	72 723	68.9%	21 905	75.3%	6.6%	
Service charges - refuse revenue	17 500	-	0	-	-	-	-	-	0	-	0	-	(100.0%)	
Service charges - other	3 065	3 065	833	27.2%	(9 310)	(303.7%)	5 691	185.7%	(2 786)	(60.9%)	581	67.7%	878.9%	
Rental of facilities and equipment	1 581	37 667	646	40.9%	587	37.1%	529	1.4%	1 761	4.7%	580	96.6%	(8.9%)	
Interest earned - external investments	38 086	-	9 916	27.5%	7 374	20.4%	7 015	24.3%	24 305	62.5%	9 155	72.1%	(23.7%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	12	-	12	-	-	-	(100.0%)	
Dividends received	7 378	25 000	1 049	14.2%	645	8.7%	(6 532)	(34.1%)	(6 839)	(27.4%)	754	51.0%	(1 231.7%)	
Fines	5	5	-	-	-	-	-	-	-	-	3	25.3%	(100.0%)	
Licences and permits	23 264	23 264	6 545	28.1%	16 272	69.9%	34 194	147.0%	57 011	245.1%	19 190	92.3%	78.2%	
Agency services	224 188	224 188	88 968	39.7%	63 728	28.4%	25 720	11.5%	178 436	79.6%	52 468	112.5%	(72.2%)	
Transfers recognised - operational	29 397	29 372	12 583	42.8%	7 311	24.9%	8 576	29.2%	28 470	96.9%	6 229	44.0%	(55.0%)	
Other own revenue	100 000	55 000	5 690	5.7%	8 983	8.4%	4 462	8.4%	18 314	33.2%	74 174	53.7%	545.7%	
Gains on disposal of PPE	Operating Expenditure	1 833 009	1 539 115	340 389	18.6%	251 721	13.7%	402 779	26.2%	994 888	64.6%	334 801	54.0%	20.3%
Employee related costs	361 709	364 532	91 065	25.2%	94 160	26.0%	96 324	26.4%	281 549	77.2%	87 086	76.6%	10.8%	
Remuneration of councillors	18 544	16 544	3 552	19.2%	4 038	21.8%	4 114	24.9%	11 704	70.7%	4 484	70.8%	(8.2%)	
Debt impairment	114 773	125 964	8	-	-	-	-	-	8	-	-	-	-	
Depreciation and asset impairment	322 684	190 526	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	6 510	2 727	3 032	46.6%	4 122	63.3%	10 617	389.3%	17 770	651.7%	5 123	259.8%	107.2%	
Bulk purchases	572 152	537 742	151 033	26.4%	8 763	14.1%	188 380	35.0%	420 196	78.1%	118 365	68.8%	59.2%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	95 636	64 706	14 309	15.0%	19 485	20.3%	17 351	26.8%	51 110	79.0%	21 569	70.2%	(19.6%)	
Transfers and grants	59 375	59 795	26 405	45.2%	7 018	12.0%	10 543	17.9%	43 986	74.9%	12 745	65.6%	(17.3%)	
Other expenditure	282 425	177 559	50 965	18.1%	42 149	14.9%	75 450	42.5%	169 585	94.9%	85 429	76.7%	(11.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(240 011)	7 361	51 902	-	102 990	-	(72 047)	-	82 844	-	26 670	-	-	
Transfers recognised - capital	71 781	81 781	36 351	50.6%	2	-	22 963	28.1%	59 316	72.5%	67 742	100.3%	(66.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(5 300)	(76 417)	(24 559)	463.4%	(37 977)	716.6%	(5 083)	6.7%	(67 619)	88.5%	-	18.7%	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	(173 530)	12 726	63 694	-	65 015	-	(54 167)	-	74 541	-	94 412	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(173 530)	12 726	63 694	-	65 015	-	(54 167)	-	74 541	-	94 412	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(173 530)	12 726	63 694	-	65 015	-	(54 167)	-	74 541	-	94 412	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(173 530)	12 726	63 694	-	65 015	-	(54 167)	-	74 541	-	94 412	-	-	

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	141 993	141 993	39 552	27.9%	48 890	34.4%	11 647	8.2%	100 088	70.5%	13 044	39.4%	(10.7%)
National Government	71 781	71 781	35 744	49.8%	30 129	42.0%	11 591	16.1%	77 464	107.9%	12 549	88.5%	(7.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	5 300	5 300	-	-	184	3.5%	-	-	184	3.5%	-	-	-
Other transfers and grants	-	-	3 724	-	17 465	-	-	-	21 190	-	-	-	-
Transfers recognised - capital	77 081	77 081	39 468	51.2%	47 779	62.0%	11 591	15.0%	98 838	128.2%	12 549	77.3%	(7.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	64 912	64 912	84	.1%	1 111	1.7%	55	.1%	1 250	1.9%	495	23.3%	(88.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	15.7%	-
Capital Expenditure Standard Classification	141 993	141 993	39 552	27.9%	48 890	34.4%	11 647	8.2%	100 088	70.5%	13 044	39.4%	(10.7%)
Governance and Administration	3 450	3 450	28	.8%	1 372	39.8%	368	10.7%	1 769	51.3%	106	4.7%	248.7%
Executive & Council	300	300	4	1.3%	94	28.1%	16	5.3%	104	34.7%	45	41.3%	(84.6%)
Budget & Treasury Office	-	-	24	-	1 238	-	351	-	1 612	-	195	16.1%	2 087.7%
Corporate Services	3 150	3 150	-	-	52	1.6%	-	-	53	1.7%	45	15.4%	(98.2%)
Community and Public Safety	16 891	16 891	8 134	48.2%	8 930	52.8%	1 865	11.0%	18 930	112.1%	1 909	40.1%	(2.3%)
Community & Social Services	6 731	6 731	1 709	25.4%	2 634	39.1%	1 434	21.3%	5 777	85.8%	343	28.8%	318.0%
Sport And Recreation	10 000	10 000	6 425	64.3%	6 296	63.0%	431	4.3%	13 153	131.5%	1 566	49.1%	(72.5%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	160	160	-	-	-	-	-	-	-	-	-	66.8%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	79 652	79 652	11 983	15.0%	15 214	19.1%	6 399	8.0%	33 596	42.2%	4 743	44.5%	34.9%
Planning and Development	15 442	15 442	19	.1%	19	.1%	46	.3%	84	.5%	219	4.8%	(79.1%)
Road Transport	63 710	63 710	11 964	18.8%	15 195	23.9%	6 353	10.0%	33 512	52.6%	4 523	48.3%	40.5%
Environmental Protection	500	500	-	-	-	-	-	-	-	-	-	-	-
Trading Services	42 000	42 000	19 406	46.2%	23 373	55.7%	3 014	7.2%	45 794	109.0%	6 287	37.2%	(52.1%)
Electricity	17 550	17 500	-	-	4 268	24.4%	1 105	6.3%	5 373	30.7%	(859)	(3.5%)	(267.6%)
Water	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	22 000	22 000	19 406	88.2%	19 105	86.8%	296	1.3%	38 807	176.4%	6 931	50.8%	(95.7%)
Waste Management	200	200	-	-	-	-	1 614	806.8%	1 614	806.8%	14	.1%	11 195.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	1 389 985	1 389 985	457 017	32.9%	428 034	30.8%	328 972	23.7%	1 214 024	87.3%	432 871	80.8%	(24.0%)
Ratepayers and other	1 092 434	1 092 434	315 473	28.9%	325 403	29.8%	274 640	25.1%	915 517	83.8%	297 591	74.5%	(7.7%)
Government - operating	224 188	224 188	79 988	35.7%	64 350	28.7%	25 720	11.5%	170 057	75.9%	92 458	112.5%	(72.2%)
Government - capital	71 781	71 781	60 910	84.9%	37 716	52.5%	28 083	39.1%	126 710	176.5%	42 242	91.0%	(33.5%)
Interest	1 581	1 581	646	40.9%	565	35.7%	529	33.4%	1 740	110.0%	580	87.0%	(8.9%)
Dividends				-		-		-		-		-	-
Payments	(1 273 795)	(1 273 795)	(468 150)	36.8%	(343 796)	27.0%	(364 366)	28.6%	(1 176 312)	92.3%	(354 912)	72.7%	2.9%
Suppliers and employees	(1 208 909)	(1 208 909)	(437 830)	36.2%	(333 605)	27.6%	(343 207)	28.4%	(1 114 642)	92.2%	(336 146)	72.4%	2.1%
Finance charges	(6 510)	(6 510)	(3 913)	60.1%	(3 249)	49.9%	(10 617)	163.1%	(17 779)	273.1%	(5 123)	80.9%	107.2%
Transfers and grants	(58 375)	(58 375)	(26 407)	45.2%	(6 942)	11.9%	(10 543)	18.1%	(43 891)	75.2%	(12 745)	82.9%	(17.3%)
Net Cash from/(used) Operating Activities	116 190	116 190	(11 132)	(9.6%)	84 238	72.5%	(35 394)	(30.5%)	37 712	32.5%	78 859	(72.7%)	(144.9%)
Cash Flow from Investing Activities													
Receipts	92 879	92 879	8 013	8.6%	31 144	33.5%	5 709	6.1%	44 866	48.3%	524	65.8%	989.2%
Proceeds on disposal of PPE	88 414	88 414	5 690	6.4%	30 876	34.9%	4 642	5.3%	41 207	46.6%	714	60.7%	549.7%
Decrease in non-current debtors	5 282	5 282	-	-	-	-	-	-	-	-	321	56.4%	(100.0%)
Decrease in other non-current receivables	-	-	2 323	-	424	-	1 067	-	3 815	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(816)	(816)	-	-	(156)	19.1%	-	-	(156)	19.1%	(511)	109.6%	(100.0%)
Payments	(136 693)	(136 693)	(39 552)	28.9%	(47 741)	34.9%	(11 647)	8.5%	(98 940)	72.4%	(13 044)	82.7%	(10.7%)
Capital assets	(136 693)	(136 693)	(39 552)	28.9%	(47 741)	34.9%	(11 647)	8.5%	(98 940)	72.4%	(13 044)	82.7%	(10.7%)
Net Cash from/(used) Investing Activities	(43 814)	(43 814)	(31 539)	72.0%	(16 597)	37.9%	(5 938)	13.6%	(54 074)	123.4%	(12 520)	83.9%	(52.6%)
Cash Flow from Financing Activities													
Receipts	1 009	1 009	586	58.1%	43	4.3%	(31)	(3.1%)	598	59.2%	48	328.1%	(165.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 009	1 009	586	58.1%	43	4.3%	(31)	(3.1%)	598	59.2%	48	328.1%	(165.0%)
Payments	(3 012)	(3 012)	-	-	-	-	-	-	-	-	-	45.0%	-
Repayment of borrowing	(3 012)	(3 012)	-	-	-	-	-	-	-	-	-	45.0%	-
Net Cash from/(used) Financing Activities	(2 002)	(2 002)	586	(29.3%)	43	(2.2%)	(31)	1.6%	598	(29.9%)	48	45.2%	(165.0%)
Net Increase/(Decrease) in cash held	70 373	70 373	(42 086)	(59.8%)	67 685	96.2%	(41 363)	(58.8%)	(15 764)	(22.4%)	66 388	25.0%	(162.3%)
Cash/cash equivalents at the year begin:	(191 407)	(191 407)	16 232	(8.5%)	(25 854)	13.5%	41 831	(21.9%)	16 232	(8.5%)	(87 732)	100.0%	(147.7%)
Cash/cash equivalents at the year end:	(121 034)	(121 034)	(25 854)	21.4%	41 831	(34.6%)	468	(4%)	468	(4%)	(21 344)	11.2%	(102.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 659	3.7%	14 919	5.1%	6 507	2.2%	259 815	89.0%	291 901	34.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 471	6.1%	7 162	6.8%	3 279	3.1%	89 967	84.0%	105 899	12.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 149	3.0%	2 297	3.2%	1 688	2.3%	66 103	91.5%	72 237	8.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 453	2.5%	4 270	3.0%	2 524	1.8%	130 167	92.7%	140 435	16.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 061	1.5%	2 345	1.8%	2 345	1.8%	126 411	94.9%	133 162	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 022	9%	985	9%	5 867	5.3%	102 316	92.9%	110 189	12.9%	-	-	-
Total By Income Source	25 816	3.0%	31 978	3.7%	22 209	2.6%	773 819	90.6%	853 822	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 154	7.6%	800	5.2%	876	5.7%	12 453	81.5%	15 284	1.8%	-	-	-
Commercial	6 039	7.5%	5 848	7.3%	2 671	3.3%	65 810	81.9%	80 369	9.4%	-	-	-
Households	18 313	2.5%	25 098	3.5%	13 460	1.9%	667 153	92.1%	724 024	84.8%	-	-	-
Other	309	9%	232	7%	5 202	15.2%	28 402	83.2%	34 146	4.0%	-	-	-
Total By Customer Group	25 816	3.0%	31 978	3.7%	22 209	2.6%	773 819	90.6%	853 822	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 507	21.2%	53 651	31.2%	33 968	19.7%	47 875	27.8%	172 000	66.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 654	51.3%	-	-	-	-	3 654	48.7%	7 508	2.9%
VAT (output less input)	3 627	100.0%	-	-	-	-	-	-	3 627	1.4%
Pensions / Retirement	2 350	100.0%	-	-	-	-	-	-	2 350	.9%
Loan repayments	2 900	100.0%	-	-	-	-	-	-	2 900	1.1%
Trade Creditors	16 305	22.9%	5 876	8.2%	1 312	1.8%	47 759	67.0%	71 251	27.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	65 542	25.2%	59 526	22.9%	35 279	13.6%	99 288	38.2%	299 636	100.0%

Contact Details

Municipal Manager	Mr M F Mahlangu	017 620 6287
Financial Manager	Mr J.M. Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 921 545	1 887 659	486 456	25.3%	456 356	23.7%	390 083	20.7%	1 332 896	70.6%	357 424	73.4%	9.1%
Property rates	298 838	293 555	81 349	27.2%	82 451	27.6%	82 022	27.9%	245 822	83.7%	69 395	81.4%	18.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	793 418	773 548	193 461	24.4%	168 356	21.2%	160 063	20.7%	521 870	67.5%	147 320	61.9%	8.6%
Service charges - water revenue	320 006	319 797	61 292	19.2%	77 871	24.3%	70 811	22.1%	209 974	65.7%	69 713	99.8%	1.6%
Service charges - sanitation revenue	117 170	117 121	27 979	23.9%	30 095	25.7%	26 810	22.9%	84 884	72.5%	27 875	87.0%	(3.8%)
Service charges - refuse revenue	70 514	69 796	17 626	25.0%	17 980	25.5%	18 150	26.0%	53 780	77.0%	15 819	69.9%	14.7%
Service charges - other	3 000	300	67	2.2%	298	9.9%	93	23.8%	458	117.2%	45	93.8%	107.8%
Rental of facilities and equipment	10 865	10 865	2 632	24.2%	2 981	27.4%	2 756	25.4%	8 370	77.0%	2 651	63.5%	4.0%
Interest earned - external investments	1 542	1 542	127	8.2%	195	12.6%	332	21.5%	655	42.4%	189	34.4%	76.2%
Interest earned - outstanding debtors	-	48 815	16 830	-	17 947	-	17 033	34.9%	51 810	106.1%	13 763	112.2%	23.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 385	5 045	716	16.3%	443	10.1%	835	16.5%	1 994	39.5%	831	109.8%	4%
Licences and permits	2 418	2 418	547	22.6%	408	16.9%	923	38.2%	1 878	77.7%	809	75.1%	14.1%
Agency services	22 481	22 481	5 614	25.0%	535	2.4%	5 865	26.1%	12 014	53.4%	6 539	62.3%	(10.3%)
Transfers recognised - operational	219 579	211 767	72 735	33.1%	50 874	23.2%	1 934	.9%	125 543	59.3%	-	72.3%	(100.0%)
Other own revenue	57 327	10 520	5 481	9.6%	5 921	10.3%	2 466	23.4%	13 868	131.8%	2 477	45.8%	(5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 921 544	1 895 438	351 337	18.3%	326 862	17.0%	351 742	18.6%	1 029 941	54.3%	305 242	54.0%	15.2%
Employee related costs	485 268	473 289	110 982	22.9%	114 604	23.6%	120 882	25.5%	346 468	73.2%	96 968	69.7%	24.7%
Remuneration of councillors	19 144	19 381	4 725	24.7%	4 727	24.7%	4 720	24.4%	14 172	73.1%	5 440	78.3%	(13.2%)
Debt impairment	213 520	137 428	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	165 000	165 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	12 920	16 130	283	2.2%	7 919	61.3%	463	2.9%	8 665	53.7%	308	43.1%	50.6%
Bulk purchases	738 297	714 289	146 552	19.8%	88 389	12.0%	141 347	19.8%	376 288	52.7%	133 360	66.1%	6.0%
Other Materials	85 919	107 781	26 096	30.4%	28 704	33.4%	23 318	21.6%	78 118	72.5%	22 185	61.5%	5.1%
Contracted services	17 105	83 572	14 956	87.4%	37 296	217.8%	15 009	18.0%	67 221	80.4%	10 456	74.2%	43.5%
Transfers and grants	34 548	21 858	5 401	15.6%	5 822	16.9%	5 499	25.2%	16 721	76.5%	3 994	57.0%	37.7%
Other expenditure	149 825	156 710	42 343	28.3%	39 440	26.3%	40 505	25.8%	122 288	78.0%	32 531	62.7%	24.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	(7 779)	135 119		129 495		38 341		302 955		52 182		
Transfers recognised - capital	159 916	165 637	1 740	1.1%	1 681	1.1%	(356)	(2%)	3 065	1.9%	-	1.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	159 916	157 858	136 859		131 175		37 985		306 020		52 182		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	159 916	157 858	136 859		131 175		37 985		306 020		52 182		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	159 916	157 858	136 859		131 175		37 985		306 020		52 182		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	159 916	157 858	136 859		131 175		37 985		306 020		52 182		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure															
Source of Finance	159 916	159 916	25 287	15.8%	57 440	35.9%	28 739	18.0%	111 466	69.7%	4 960	5.5%	479.4%		
National Government	130 290	130 290	23 508	18.0%	55 328	42.5%	25 840	19.8%	104 676	80.3%	3 113	5.0%	730.1%		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-		
District Municipality	29 626	29 626	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	159 916	159 916	23 508	14.7%	55 328	34.6%	25 840	16.2%	104 676	65.5%	3 113	4.2%	730.1%		
Borrowing	-	-	268	-	794	-	591	-	1 653	-	101	5%	483.6%		
Internally generated funds	-	-	1 510	-	1 318	-	2 309	-	5 137	-	1 746	22.4%	32.2%		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	159 916	159 916	25 287	15.8%	57 440	35.9%	28 739	18.0%	111 466	69.7%	4 960	5.5%	479.4%		
Governance and Administration	-	-	-	-	371	-	371	-	371	-	30	1.5%	(100.0%)		
Executive & Council	-	-	-	-	371	-	-	-	371	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-		
Corporate Services	-	-	-	-	-	-	-	-	-	-	30	18.0%	(100.0%)		
Community and Public Safety	3 716	3 716	467	12.6%	5 715	153.8%	3 879	104.4%	10 061	270.8%	332	21.2%	1 067.4%		
Community & Social Services	-	-	-	-	253	-	549	-	801	-	101	4.1%	442.0%		
Sport And Recreation	-	-	467	-	1 197	-	2 629	-	4 293	-	-	-	(100.0%)		
Public Safety	3 716	3 716	-	-	4 265	114.8%	131	3.5%	4 396	118.3%	231	19.9%	(43.5%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	571	-	571	-	-	71.5%	(100.0%)		
Economic and Environmental Services	42 125	42 125	7 219	17.1%	8 868	21.1%	1 754	4.2%	17 842	42.4%	716	45.0%	144.9%		
Planning and Development	-	-	-	-	-	-	42	-	42	-	-	-	(100.0%)		
Road Transport	42 125	42 125	7 219	17.1%	8 868	21.1%	1 712	4.1%	17 800	42.3%	716	-	139.0%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	109 094	109 094	17 600	16.1%	42 363	38.8%	22 815	20.9%	82 778	75.9%	3 866	4.2%	490.1%		
Electricity	10 652	10 652	2 934	27.5%	2 128	20.0%	4 678	43.9%	9 739	91.4%	2 399	8.0%	95.0%		
Water	23 096	23 096	-	-	20 806	90.1%	-	-	20 806	90.1%	175	4%	(100.0%)		
Waste Water Management	69 990	69 990	14 667	21.0%	18 715	26.7%	18 137	25.9%	51 519	73.6%	1 027	3.2%	1 666.0%		
Waste Management	5 356	5 356	-	-	713	13.3%	-	-	713	13.3%	265	7.2%	(100.0%)		
Other	4 981	4 981	-	-	123	2.5%	291	5.8%	413	8.3%	16	-	1 771.2%		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 840 129	1 840 129	2 471 074	134.3%	461 515	25.1%	416 743	22.6%	3 349 333	182.0%	365 522	76.9%	14.0%
Ratelpayers and other	1 410 277	1 410 277	1 987 302	140.9%	390 625	27.7%	397 276	28.2%	2 775 204	196.8%	351 529	76.8%	13.0%
Government - operating	219 579	219 579	422 113	192.2%	52 748	24.0%	2 102	1.0%	476 963	217.2%	42	73.5%	4 870.9%
Government - capital	159 916	159 916	-	-	-	-	-	-	-	-	-	-	-
Interest	50 357	50 357	61 659	122.4%	18 142	36.0%	17 366	34.5%	97 166	193.0%	13 952	96.3%	24.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 467 547)	(1 467 547)	(2 443 052)	166.5%	(469 273)	32.0%	(404 723)	27.6%	(3 317 048)	226.0%	(365 476)	91.4%	5.0%
Suppliers and employees	(1 416 869)	(1 416 869)	(2 437 368)	172.0%	(455 535)	32.2%	(398 752)	28.1%	(3 291 661)	232.3%	(381 174)	91.3%	4.6%
Finance charges	(16 130)	(16 130)	(283)	1.8%	(7 919)	49.1%	(463)	2.9%	(8 665)	53.7%	(308)	43.1%	50.6%
Transfers and grants	(34 548)	(34 548)	(5 401)	15.6%	(5 822)	16.9%	(5 499)	15.9%	(16 721)	48.4%	(3 994)	-	37.7%
Net Cash from/(used) Operating Activities	372 583	372 583	28 023	7.5%	(7 758)	(2.1%)	12 020	3.2%	32 285	8.7%	(19 953)	(2.7%)	(160.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	6.0%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 916)	(159 916)	-	-	-	-	-	-	-	-	-	.1%	-
Capital assets	(159 916)	(159 916)	-	-	-	-	-	-	-	-	-	.1%	-
Net Cash from/(used) Investing Activities	(159 916)	(159 916)	-	-	-	-	-	-	-	-	-	(13.1%)	-
Cash Flow from Financing Activities													
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	11.7%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	5 000	-	-	-	-	-	-	-	-	-	11.7%	-
Payments	(21 798)	(21 798)	(283)	1.3%	-	-	(210)	1.0%	(493)	2.3%	-	1.9%	(100.0%)
Repayment of borrowing	(21 798)	(21 798)	(283)	1.3%	-	-	(210)	1.0%	(493)	2.3%	-	1.9%	(100.0%)
Net Cash from/(used) Financing Activities	(16 798)	(16 798)	(283)	1.7%	-	-	(210)	1.3%	(493)	2.9%	-	(17.9%)	(100.0%)
Net Increase/(Decrease) in cash held	195 869	195 869	27 740	14.2%	(7 758)	(4.0%)	11 810	6.0%	31 792	16.2%	(19 953)	2.0%	(159.2%)
Cash/cash equivalents at the year begin:	-	-	(34 710)	-	(6 970)	-	(14 728)	-	(34 710)	-	10 126	(404.2%)	(245.4%)
Cash/cash equivalents at the year end:	195 869	195 869	(6 970)	(3.6%)	(14 728)	(7.5%)	(2 918)	(1.5%)	(2 918)	(1.5%)	(9 827)	(5.1%)	(70.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	32 188	6.7%	18 594	3.9%	14 515	3.0%	414 084	86.4%	479 392	30.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	37 471	11.5%	15 364	4.7%	10 323	3.2%	262 256	80.6%	325 416	20.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 882	13.8%	10 251	5.5%	8 789	4.7%	142 411	76.0%	167 334	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 136	6.2%	6 036	3.7%	5 017	3.1%	142 671	87.1%	163 861	10.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 424	4.7%	3 320	2.9%	2 972	2.6%	103 911	89.9%	115 627	7.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 317	1.8%	6 452	2.8%	6 193	2.6%	217 305	92.8%	234 268	15.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 273	27.9%	3 010	6.3%	1 153	2.5%	30 063	63.3%	47 530	3.1%	-	-	-
Total By Income Source	128 703	8.3%	63 029	4.1%	48 993	3.2%	1 312 702	84.5%	1 553 427	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 891	12.3%	2 361	7.5%	1 389	4.4%	24 022	75.9%	31 663	2.0%	-	-	-
Commercial	48 721	28.8%	13 909	8.2%	8 702	5.1%	98 106	57.9%	169 438	10.9%	-	-	-
Households	71 337	6.7%	44 257	4.2%	36 325	3.4%	913 074	85.7%	1 064 994	68.6%	-	-	-
Other	4 753	1.7%	2 502	.9%	2 577	.9%	277 500	96.6%	287 332	18.5%	-	-	-
Total By Customer Group	128 703	8.3%	63 029	4.1%	48 993	3.2%	1 312 702	84.5%	1 553 427	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	58 273	10.7%	-	-	54 206	9.9%	433 586	79.4%	546 065	83.2%
Bulk Water	-	-	3 984	4.1%	11 344	11.6%	82 625	84.4%	97 952	14.9%
PAYE deductions	5 964	100.0%	-	-	-	-	-	-	5 964	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 293	100.0%	-	-	-	-	-	-	6 293	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70 531	10.7%	3 984	.6%	65 550	10.0%	516 210	78.7%	656 274	100.0%

Contact Details

Municipal Manager	Mr T. Jansen Van Vuuren	013 690 6208
Financial Manager	Mr J B Dorfling	013 690 6725

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 303 203	1 214 466	323 815	24.8%	310 407	23.8%	294 639	24.3%	928 861	76.5%	289 208	74.2%	7.1%	
Property rates	272 882	278 808	69 764	25.6%	70 451	25.8%	71 007	25.5%	211 222	75.8%	66 274	75.8%	1.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	486 741	484 467	133 439	27.4%	116 209	23.9%	110 845	22.9%	360 043	74.4%	118 572	74.2%	6.5%	
Service charges - water revenue	69 179	68 555	17 120	24.7%	19 426	28.1%	16 604	24.2%	53 149	77.5%	14 633	72.5%	13.5%	
Service charges - sanitation revenue	63 559	64 422	16 236	25.5%	16 539	26.0%	16 377	25.4%	49 151	76.3%	15 044	75.6%	8.9%	
Service charges - refuse revenue	68 975	69 534	17 267	25.0%	17 474	25.3%	17 592	25.3%	52 333	75.3%	15 335	75.1%	14.7%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	35 361	34 604	8 832	25.0%	8 939	25.3%	9 053	26.2%	26 823	77.5%	8 431	76.8%	7.4%	
Interest earned - external investments	20 694	21 469	4 525	21.5%	6 746	31.6%	6 090	28.4%	17 362	80.9%	3 098	60.4%	96.6%	
Interest earned - outstanding debts	1 488	1 887	438	29.1%	510	34.8%	606	32.2%	1 552	86.8%	519	79.7%	18.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	6 708	14 209	1 449	21.6%	1 648	24.5%	2 066	14.5%	5 163	36.3%	1 596	82.8%	29.5%	
Licences and permits	8 144	8 178	2 298	28.2%	2 193	26.9%	2 230	27.3%	6 720	82.2%	2 246	84.1%	1.7%	
Agency services	13 546	14 546	2 812	20.0%	3 692	27.3%	2 567	17.6%	9 070	62.4%	2 287	63.4%	13.2%	
Transfers recognised - operational	189 620	111 668	45 474	24.0%	35 655	18.8%	34 170	30.6%	115 298	103.3%	35 804	94.0%	4.8%	
Other own revenue	66 148	47 321	4 163	6.3%	8 346	12.6%	5 433	13.1%	17 941	43.4%	5 399	28.6%	2.8%	
Gains on disposal of PPE	150	800	-	-	2 581	1 720.4%	-	-	2 581	322.6%	-	-	20.9%	
Operating Expenditure	1 352 386	1 289 329	285 813	21.1%	283 450	21.0%	285 142	22.1%	854 406	66.3%	275 776	65.6%	3.4%	
Employee related costs	344 432	346 293	81 126	23.6%	81 126	23.8%	86 357	24.9%	249 604	72.1%	78 393	69.3%	10.2%	
Remuneration of councillors	18 918	18 711	4 097	21.8%	4 664	24.8%	2 432	13.0%	13 003	69.5%	4 676	73.3%	8.3%	
Debt impairment	8 034	16 034	2 008	25.0%	2 008	25.0%	2 008	12.5%	6 025	37.6%	1 855	75.0%	8.3%	
Depreciation and asset impairment	176 252	176 252	44 058	25.0%	44 058	25.0%	44 058	25.0%	132 174	75.0%	45 698	75.0%	3.3%	
Finance charges	28 081	28 081	-	-	5 036	17.9%	-	-	5 036	17.9%	5 573	22.4%	(100.0%)	
Bulk purchases	340 072	339 073	82 192	24.2%	71 245	20.9%	66 441	19.6%	219 877	64.8%	60 167	62.7%	10.4%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	38 561	38 011	6 767	17.5%	9 148	23.7%	9 866	26.0%	25 778	67.8%	8 446	55.8%	16.8%	
Transfers and grants	62 003	64 393	24 518	24.5%	16 122	25.8%	15 814	24.6%	47 255	73.4%	15 053	74.3%	4.8%	
Other expenditure	335 634	262 491	50 247	15.0%	49 050	14.6%	56 357	21.5%	155 653	59.3%	55 874	60.8%	9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(49 183)	(74 863)	38 002		26 957		9 497		74 455		13 432			
Transfers recognised - capital	45 771	90 620	3 688	8.1%	18 775	41.0%	30 522	33.7%	52 985	58.5%	29 321	94.7%	4.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	49 908	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	46 496	15 757	41 690		45 732		40 019		127 441		42 753			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	46 496	15 757	41 690		45 732		40 019		127 441		42 753			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	46 496	15 757	41 690		45 732		40 019		127 441		42 753			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	46 496	15 757	41 690		45 732		40 019		127 441		42 753			

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	187 899	264 234	20 132	10.7%	53 640	28.5%	54 392	20.6%	128 164	48.5%	108 616	50.4%	(49.9%)
National Government	45 771	55 662	4 407	9.6%	16 766	36.5%	13 875	24.9%	35 047	63.0%	9 008	36.9%	54.0%
Provincial Government	-	10	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	18	15.0%	(100.0%)
Transfers recognised - capital	45 771	55 672	4 407	9.6%	16 766	36.6%	13 875	24.9%	35 047	63.0%	9 026	36.7%	53.7%
Borrowing	77 630	127 786	11 359	14.6%	17 705	22.8%	20 853	16.3%	49 917	39.1%	17 148	37.5%	21.6%
Internally generated funds	64 499	80 777	4 366	6.8%	19 169	29.7%	19 665	24.3%	43 200	53.5%	82 442	64.3%	(76.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	187 899	264 234	20 132	10.7%	53 640	28.5%	54 392	20.6%	128 164	48.5%	108 616	50.4%	(49.9%)
Governance and Administration	13 753	24 976	639	4.6%	2 656	19.3%	4 778	19.1%	8 072	32.3%	5 257	35.9%	(9.1%)
Executive & Council	1 127	1 207	20	1.8%	(2)	(2%)	62	5.2%	80	6.6%	(7)	55.3%	(937.0%)
Budget & Treasury Office	1 394	952	-	-	4	3%	190	19.6%	194	20.2%	3	895.9%	3%
Corporate Services	11 232	22 807	619	5.5%	2 654	23.6%	4 506	19.8%	7 799	34.2%	5 262	36.3%	(14.0%)
Community and Public Safety	25 891	24 363	1 571	6.1%	5 697	22.0%	8 483	34.8%	15 751	64.6%	5 792	47.3%	46.4%
Community & Social Services	7 670	6 019	0	-	3 754	48.9%	771	12.8%	4 525	75.2%	761	26.8%	1.3%
Sport And Recreation	10 832	11 371	769	7.1%	1 340	12.4%	5 700	50.1%	7 809	68.7%	3 171	68.2%	79.8%
Public Safety	7 246	6 330	801	11.1%	604	8.3%	1 668	26.2%	3 062	48.4%	1 716	47.3%	(3.4%)
Housing	143	143	-	-	0	-	105	73.5%	105	73.5%	144	49.1%	(27.2%)
Health	500	-	-	-	249	49.7%	49	9.7%	249	49.7%	8	8.5%	(100.0%)
Economic and Environmental Services	71 463	86 517	10 195	14.3%	33 209	46.5%	12 808	14.8%	56 212	65.0%	81 905	68.6%	(84.4%)
Planning and Development	509	5 314	43	8.4%	42	8.3%	438	8.3%	524	9.9%	65 256	88.0%	(96.3%)
Road Transport	70 954	81 203	10 152	14.3%	33 167	46.7%	12 369	15.2%	55 688	68.6%	16 650	49.5%	(25.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	76 793	128 378	7 728	10.1%	12 077	15.7%	28 324	22.1%	48 129	37.5%	15 662	33.7%	80.8%
Electricity	41 490	53 080	3 659	8.9%	3 523	8.5%	14 588	27.5%	21 770	41.0%	9 565	35.0%	52.5%
Water	15 590	30 913	9 503	30.8%	4 058	13.1%	3 921	12.7%	8 781	28.4%	23 378	98.3%	110.1%
Waste Water Management	14 398	37 745	2 065	14.3%	3 047	21.1%	19 551	52.6%	12 483	33.1%	3 508	11.1%	34.6%
Waste Management	4 925	6 660	502	10.2%	2 140	43.4%	2 444	36.7%	5 086	76.4%	611	42.7%	299.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 348 974	1 266 928	339 984	25.2%	372 081	27.6%	375 737	29.7%	1 087 801	85.9%	353 981	83.7%	6.1%
Ratelpayers and other	1 091 392	1 079 442	285 860	26.2%	310 394	28.4%	304 599	28.2%	900 854	83.5%	285 239	82.4%	6.8%
Government - operating	189 620	111 668	45 474	24.0%	35 655	18.8%	34 170	30.6%	115 299	103.3%	35 804	93.7%	(4.6%)
Government - capital	45 771	52 462	3 688	8.1%	18 775	41.0%	30 272	57.7%	52 735	100.5%	29 321	94.7%	3.2%
Interest	22 191	23 356	4 961	22.4%	7 256	32.7%	6 696	28.7%	18 914	81.0%	3 617	54.4%	85.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 031 355)	(1 097 044)	(331 931)	32.2%	(258 444)	25.1%	(254 375)	23.2%	(844 759)	77.0%	(251 344)	77.5%	1.2%
Suppliers and employees	(940 771)	(1 004 570)	(316 612)	33.7%	(237 285)	25.2%	(238 561)	23.7%	(792 459)	78.9%	(230 678)	79.2%	3.4%
Finance charges	(28 081)	(28 081)	-	-	(5 036)	17.9%	-	-	(5 036)	17.9%	(5 573)	22.4%	(100.0%)
Transfers and grants	(62 503)	(64 393)	(15 318)	24.5%	(16 122)	25.8%	(15 814)	24.6%	(47 255)	73.4%	(15 093)	74.3%	4.8%
Net Cash from/(used) Operating Activities	317 619	169 884	8 053	2.5%	113 637	35.8%	121 362	71.4%	243 051	143.1%	102 636	120.3%	18.2%
Cash Flow from Investing Activities													
Receipts	(204 850)	(29 200)	126 000	(61.5%)	(39 419)	19.2%	72 000	(246.6%)	158 581	(543.1%)	(62 000)	43.9%	(216.1%)
Proceeds on disposal of PPE	150	800	-	-	2 581	1 720.4%	-	-	2 581	322.6%	-	20.9%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(205 000)	(30 000)	126 000	(61.5%)	(40 000)	20.5%	72 000	(240.0%)	156 000	(520.0%)	(62 000)	44.0%	(216.1%)
Payments	(186 399)	(264 234)	(20 132)	10.8%	(53 640)	28.8%	(54 392)	20.6%	(128 164)	48.5%	(108 616)	50.4%	(49.9%)
Capital assets	(186 399)	(264 234)	(20 132)	10.8%	(53 640)	28.8%	(54 392)	20.6%	(128 164)	48.5%	(108 616)	50.4%	(49.9%)
Net Cash from/(used) Investing Activities	(391 249)	(293 434)	105 868	(27.1%)	(93 059)	23.8%	17 608	(6.0%)	30 416	(10.4%)	(170 616)	52.6%	(110.3%)
Cash Flow from Financing Activities													
Receipts	85 242	131 282	349	.4%	3 430	4.0%	1 953	1.5%	5 732	4.4%	(93)	4.3%	(2 201.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	126 040	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 242	5 242	349	6.7%	3 430	65.4%	1 953	37.3%	5 732	109.4%	(93)	30.9%	(2 201.1%)
Payments	(16 709)	(16 709)	(2 196)	13.1%	(4 087)	24.5%	(2 301)	13.8%	(8 583)	51.4%	(2 095)	46.3%	9.8%
Repayment of borrowing	(16 709)	(16 709)	(2 196)	13.1%	(4 087)	24.5%	(2 301)	13.8%	(8 583)	51.4%	(2 095)	46.3%	9.8%
Net Cash from/(used) Financing Activities	68 532	114 572	(1 847)	(2.7%)	(657)	(1.9%)	(348)	(3%)	(2 851)	(2.5%)	(2 188)	(4.9%)	(84.1%)
Net Increase/(Decrease) in cash held	(5 098)	(8 978)	112 074	(2 198.5%)	19 921	(390.8%)	138 621	(1 543.9%)	270 617	(3 014.1%)	(70 168)	(4 260.3%)	(297.6%)
Cash/cash equivalents at the year begin:	47 859	68 326	68 326	142.8%	180 400	376.9%	200 322	293.2%	338 943	100.0%	196 010	100.0%	2.2%
Cash/cash equivalents at the year end:	42 762	59 348	180 400	421.9%	200 322	468.5%	338 943	571.1%	338 943	571.1%	125 842	262.9%	169.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 970	49.4%	465	7.7%	416	6.9%	2 167	35.9%	6 008	8.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	15 254	88.5%	593	3.4%	286	1.7%	1 105	6.4%	17 238	23.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 712	55.6%	1 804	8.0%	914	4.0%	7 422	32.4%	22 872	30.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 635	62.1%	339	8.0%	173	4.1%	1 094	25.8%	4 240	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 582	60.9%	314	7.4%	176	4.1%	1 168	27.5%	4 241	5.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	220	9.3%	193	8.2%	128	5.4%	1 811	77.0%	2 351	3.2%	-	-	-
Interest on Arrear Debtor Accounts	(3)	(.2%)	123	7.1%	103	5.9%	1 523	87.2%	1 746	2.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(190)	(1.2%)	1 225	7.7%	701	4.4%	14 191	89.1%	15 927	21.3%	-	-	-
Total By Income Source	36 180	48.5%	5 077	6.8%	2 896	3.9%	30 470	40.8%	74 623	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2 345)	426.6%	532	(96.8%)	265	(48.2%)	998	(181.6%)	(550)	(7.7%)	-	-	-
Commercial	17 692	67.3%	1 515	5.8%	685	2.6%	6 381	24.3%	26 273	35.2%	-	-	-
Households	20 513	54.4%	2 392	6.3%	1 674	4.4%	13 107	34.8%	37 687	50.5%	-	-	-
Other	319	2.8%	638	5.7%	272	2.4%	9 983	89.0%	11 212	15.0%	-	-	-
Total By Customer Group	36 180	48.5%	5 077	6.8%	2 896	3.9%	30 470	40.8%	74 623	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 906	100.0%	-	-	-	-	-	-	24 906	31.5%
Bulk Water	133	100.0%	-	-	-	-	-	-	133	.2%
PAYE deductions	4 439	100.0%	-	-	-	-	-	-	4 439	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 434	100.0%	-	-	-	-	-	-	4 434	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45 100	100.0%	-	-	-	-	-	-	45 100	57.0%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	.0%
Other	144	100.0%	-	-	-	-	-	-	144	.2%
Total	79 162	100.0%	-	-	-	-	-	-	79 162	100.0%

Contact Details

Municipal Manager	Mr W D Fouché	013 249 7264
Financial Manager	Ms Elmar Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MBOMBELA (MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R thousands	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	1 728 151	1 746 441	495 134	28.7%	458 680	26.5%	393 450	22.5%	1 347 264	77.1%	392 207	76.0%	3%
Property rates	324 308	334 063	87 002	26.8%	82 356	25.4%	84 342	25.2%	253 701	75.9%	71 286	71.4%	18.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	681 348	681 348	174 166	25.6%	155 325	22.8%	179 959	26.4%	509 449	74.8%	146 691	71.2%	22.7%
Service charges - water revenue	30 074	30 136	7 729	25.7%	7 249	24.1%	7 789	25.8%	22 767	75.5%	6 433	67.4%	21.1%
Service charges - sanitation revenue	19 653	19 734	5 117	26.0%	4 570	23.3%	4 488	22.8%	14 186	71.9%	3 844	66.6%	17.0%
Service charges - refuse revenue	69 158	72 267	18 139	26.2%	18 042	26.1%	18 105	25.1%	54 286	75.1%	16 320	74.4%	10.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18 849	21 224	2 702	14.3%	2 415	12.8%	1 820	8.6%	6 937	32.7%	1 713	55.1%	6.2%
Interest earned - external investments	6 226	6 226	1 254	20.1%	2 222	35.7%	(841)	(13.5%)	2 635	42.3%	736	44.0%	(214.2%)
Interest earned - outstanding debtors	27 716	16 322	3 094	11.2%	4 591	16.6%	7 794	47.8%	15 480	94.8%	5 832	77.0%	33.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 012	14 117	839	20.9%	1 146	28.6%	801	5.7%	2 787	19.7%	449	66.6%	78.5%
Licences and permits	50	2	0	1.0%	0	6%	0	16.7%	1	61.1%	0	58.3%	(34.8%)
Agency services	119 452	125 362	32 672	27.4%	30 912	25.9%	30 167	24.1%	93 770	74.8%	28 852	74.6%	4.6%
Transfers recognised - operational	397 237	395 322	159 174	40.1%	143 058	36.0%	50 117	12.7%	352 350	89.1%	103 636	89.6%	(51.6%)
Other own revenue	26 149	26 399	3 243	12.4%	6 318	24.2%	9 355	35.4%	18 916	71.7%	5 764	75.6%	62.3%
Gains on disposal of PPE	3 920	3 920	1	-	475	12.1%	(476)	(12.1%)	-	-	652	61.1%	(173.0%)
Operating Expenditure	1 918 454	1 973 492	396 921	20.7%	643 919	33.6%	403 126	20.4%	1 443 966	73.2%	423 543	68.5%	(4.8%)
Employee related costs	483 443	482 650	115 689	23.9%	124 454	25.7%	134 508	27.9%	374 651	77.6%	114 092	72.7%	17.9%
Remuneration of councillors	27 724	27 746	6 491	23.4%	6 571	23.7%	6 420	23.1%	19 483	70.2%	8 908	74.0%	(27.9%)
Debt impairment	101 209	91 025	25 302	25.0%	25 302	25.0%	29 979	32.9%	80 584	88.5%	18 816	45.9%	59.3%
Depreciation and asset impairment	234 411	211 123	53 312	22.7%	51 940	22.2%	52 820	25.0%	158 071	74.9%	52 437	70.1%	7%
Finance charges	51 682	33 217	13 593	26.3%	10 786	26.3%	10 786	32.5%	25 155	75.7%	4 261	37.8%	153.1%
Bulk purchases	446 195	416 182	85 227	19.1%	190 043	42.6%	36 306	8.7%	311 576	74.9%	95 460	62.0%	(62.0%)
Other Materials	43 035	46 846	10 371	24.1%	14 391	33.4%	12 610	26.9%	37 371	79.8%	11 546	76.5%	9.2%
Contracted services	218 204	296 053	35 521	16.3%	93 546	42.9%	72 764	24.6%	201 832	68.2%	68 744	69.4%	5.8%
Transfers and grants	138 363	148 297	20 685	14.9%	48 397	35.0%	25 997	17.5%	95 079	64.1%	6 182	78.2%	320.5%
Other expenditure	174 187	220 353	43 548	25.0%	75 682	43.4%	20 935	9.5%	140 165	63.6%	43 098	84.2%	(51.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(190 302)	(227 050)	98 212		(185 239)		(9 675)		(96 702)		(31 336)		
Transfers recognised - capital	511 234	615 304	24 644	4.8%	105 012	20.5%	87 431	14.2%	217 087	35.3%	(19 888)	28.7%	(538.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	320 932	388 254	122 856		(80 227)		77 756		120 384		(51 216)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	320 932	388 254	122 856		(80 227)		77 756		120 384		(51 216)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	320 932	388 254	122 856		(80 227)		77 756		120 384		(51 216)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	320 932	388 254	122 856		(80 227)		77 756		120 384		(51 216)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	522 517	698 262	32 395	6.2%	146 502	28.0%	126 291	18.1%	305 188	43.7%	47 202	26.4%	167.6%		
National Government	418 672	502 691	27 089	6.5%	111 682	26.7%	96 654	19.2%	235 425	46.8%	34 713	26.8%	178.4%		
Provincial Government	-	3 000	-	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	418 672	505 691	27 089	6.5%	111 682	26.7%	96 654	19.1%	235 425	46.6%	34 713	26.8%	178.4%		
Borrowing	40 656	108 496	928	2.3%	16 713	41.1%	19 176	17.7%	36 818	33.9%	1 697	13.2%	910.9%		
Internally generated funds	60 039	79 033	4 377	7.3%	17 049	28.4%	9 743	12.3%	31 109	39.4%	8 942	39.3%	9.0%		
Public contributions and donations	3 150	5 042	-	-	1 058	33.6%	718	14.2%	1 776	35.2%	1 650	48.7%	(56.5%)		
Capital Expenditure Standard Classification	522 517	698 262	32 395	6.2%	146 502	28.0%	126 291	18.1%	305 188	43.7%	47 202	26.4%	167.6%		
Governance and Administration	28 599	39 232	4 161	14.6%	24 024	84.3%	8 562	28.3%	36 747	121.6%	16 260	185.2%	(47.3%)		
Executive & Council	8 580	8 580	1 128	13.1%	1 054	12.3%	-	-	2 181	25.4%	111	-	(100.0%)		
Budget & Treasury Office	12 676	11 042	73	6%	4 152	32.8%	3 871	35.1%	8 097	73.3%	477	8.6%	711.4%		
Corporate Services	7 252	10 609	2 960	40.8%	18 818	259.5%	4 691	44.2%	26 469	249.5%	15 672	257.4%	(70.1%)		
Community and Public Safety	37 017	36 668	200	.5%	9 924	24.4%	6 682	18.2%	15 906	43.4%	1 303	3.9%	412.7%		
Community & Social Services	34 119	33 770	2 721	8.0%	2 721	8.0%	2 035	6.0%	4 757	14.1%	18	-	11 234.0%		
Sport And Recreation	2 898	2 898	146	5.0%	229	7.9%	206	7.1%	581	20.0%	1 285	147.6%	(84.0%)		
Public Safety	-	-	54	-	2 419	-	4 441	-	6 914	-	-	-	(100.0%)		
Housing	-	-	-	-	3 655	-	-	-	3 655	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	254 207	369 813	22 676	8.9%	76 177	30.0%	63 715	17.2%	162 567	44.0%	19 445	28.0%	227.7%		
Planning and Development	39 186	21 465	313	8%	2 403	6.1%	972	4.5%	3 688	17.2%	-	7.7%	(100.0%)		
Road Transport	215 021	348 348	22 363	10.4%	73 774	34.3%	62 743	18.0%	158 879	45.6%	19 445	29.1%	222.7%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	202 784	261 549	5 358	2.6%	37 151	18.3%	47 333	18.1%	89 842	34.3%	9 999	8.5%	373.4%		
Electricity	45 514	41 623	928	2.0%	8 904	19.6%	4 594	11.0%	14 426	34.7%	2 064	14.3%	122.6%		
Water	109 019	169 053	3 721	3.4%	27 044	24.8%	33 011	19.5%	63 777	37.7%	6 726	8.8%	390.8%		
Waste Water Management	28 943	38 872	709	2.4%	1 203	4.2%	3 424	8.8%	5 336	13.7%	1 209	3.1%	183.2%		
Waste Management	19 308	12 000	-	-	-	-	6 303	52.5%	6 303	52.5%	-	6.3%	(100.0%)		
Other	-	-	-	-	126	-	-	-	126	-	195	-	(100.0%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	2 134 257	2 134 257	601 809	28.2%	494 881	23.2%	795 066	37.3%	1 891 755	88.6%	582 641	85.8%	36.5%
Ratepayers and other	1 191 844	1 191 844	313 419	26.3%	349 909	29.4%	339 747	28.5%	1 003 075	84.2%	307 460	78.4%	19.5%
Government - operating	397 237	397 237	153 845	38.7%	127 368	32.1%	-	-	281 213	70.8%	85 548	98.8%	(100.0%)
Government - capital	511 234	511 234	134 426	26.3%	17 562	3.4%	455 075	89.0%	607 063	118.7%	189 258	100.7%	140.5%
Interest	33 942	33 942	119	.4%	41	.1%	244	.7%	404	1.2%	375	2.6%	(34.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 571 063)	(1 571 063)	(665 574)	43.6%	(382 804)	24.4%	(626 425)	38.9%	(1 694 803)	107.9%	(403 311)	95.1%	55.3%
Suppliers and employees	(1 392 788)	(1 392 788)	(663 491)	49.1%	(366 925)	26.3%	(612 627)	44.0%	(1 663 047)	119.4%	(397 862)	94.2%	54.1%
Finance charges	(39 931)	(39 931)	(713)	1.8%	(10 197)	25.5%	(3 788)	9.5%	(14 696)	36.8%	-	-	(100.0%)
Transfers and grants	(138 363)	(138 363)	(1 369)	1.0%	(5 678)	4.1%	(10 010)	7.2%	(17 058)	12.3%	(5 650)	(75.7%)	77.2%
Net Cash from/(used) Operating Activities	563 174	563 174	(83 765)	(14.9%)	112 077	19.9%	168 641	29.9%	196 952	35.0%	179 330	64.2%	(6.0%)
Cash Flow from Investing Activities													
Receipts	89 908	89 908	58 501	65.1%	22 635	25.2%	(21 778)	(24.2%)	59 358	66.0%	(71 518)	(78.2%)	(69.5%)
Proceeds on disposal of PPE	3 920	3 920	58 501	1 492.4%	22 635	577.4%	(21 778)	(555.6%)	59 358	1 514.2%	(71 518)	(2 004.4%)	(69.5%)
Decrease in non-current debtors	85 988	85 988	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(522 517)	(522 517)	(35 391)	6.8%	(141 506)	27.1%	(120 917)	23.1%	(297 814)	57.0%	(48 790)	26.5%	147.8%
Capital assets	(522 517)	(522 517)	(35 391)	6.8%	(141 506)	27.1%	(120 917)	23.1%	(297 814)	57.0%	(48 790)	26.5%	147.8%
Net Cash from/(used) Investing Activities	(432 609)	(432 609)	23 110	(5.3%)	(118 871)	27.5%	(142 694)	33.0%	(238 456)	55.1%	(120 308)	43.7%	18.6%
Cash Flow from Financing Activities													
Receipts	77 151	77 151	-	-	21 794	28.2%	7 978	10.3%	29 772	38.6%	42 393	35.5%	(81.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	77 151	77 151	-	-	21 794	28.2%	7 978	10.3%	29 772	38.6%	42 393	35.5%	(81.2%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 828)	(16 828)	(1 370)	8.1%	(5 912)	35.1%	(3 569)	21.2%	(10 851)	64.5%	(1 275)	58.1%	179.9%
Repayment of borrowing	(16 828)	(16 828)	(1 370)	8.1%	(5 912)	35.1%	(3 569)	21.2%	(10 851)	64.5%	(1 275)	58.1%	179.9%
Net Cash from/(used) Financing Activities	60 322	60 322	(1 370)	(2.3%)	15 882	28.3%	4 409	7.3%	18 921	31.4%	41 118	32.4%	(89.3%)
Net Increase/(Decrease) in cash held	190 887	190 887	(62 025)	(32.5%)	9 087	4.8%	30 356	15.9%	(22 582)	(11.8%)	100 140	108.1%	(69.7%)
Cash/cash equivalents at the year begin:	119 276	119 276	96 112	80.6%	34 087	28.6%	43 174	36.2%	96 112	80.6%	83 405	43.7%	(48.2%)
Cash/cash equivalents at the year end:	310 163	310 163	34 087	11.0%	43 174	13.9%	73 530	23.7%	73 530	23.7%	183 545	101.2%	(59.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 017	9.7%	23	.1%	1 045	5.0%	17 680	85.1%	20 765	8.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	42 642	62.8%	405	.6%	4 949	7.3%	19 914	29.3%	67 909	17.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 998	14.3%	166	.1%	8 041	5.5%	117 321	80.1%	146 525	38.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 263	14.2%	6	.1%	464	5.2%	7 166	80.5%	8 899	2.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 017	8.6%	32	.1%	2 298	4.0%	50 827	87.4%	58 174	15.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	405	10.8%	-	-	330	8.8%	3 020	80.4%	3 755	1.0%	-	-	-
Interest on Arrear Debtor Accounts	1 646	2.6%	5	-	1 536	2.4%	59 786	94.9%	62 974	16.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 098	10.2%	374	3.5%	372	3.4%	8 965	82.9%	10 810	2.8%	-	-	-
Total By Income Source	75 086	19.8%	1 010	.3%	19 035	5.0%	284 679	75.0%	379 810	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 185	18.5%	70	.2%	2 496	8.9%	20 208	72.3%	27 959	7.4%	-	-	-
Commercial	26 755	48.6%	339	.6%	3 385	6.1%	24 589	44.7%	55 068	14.5%	-	-	-
Households	42 144	14.8%	600	.2%	12 853	4.5%	229 984	80.5%	285 582	75.2%	-	-	-
Other	1 002	8.9%	2	-	300	2.7%	9 897	88.4%	11 201	2.9%	-	-	-
Total By Customer Group	75 086	19.8%	1 010	.3%	19 035	5.0%	284 679	75.0%	379 810	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 212	77.7%	348	22.3%	-	-	1 559	2.2%
Bulk Water	685	1.7%	2 933	7.5%	140	.4%	35 486	90.4%	39 244	55.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 276	87.9%	123	8.5%	36	2.5%	16	1.1%	1 452	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 970	48.2%	7 147	24.6%	7 845	27.0%	48	.2%	29 010	40.7%
Total	15 931	22.4%	11 415	16.0%	8 369	11.7%	35 550	49.9%	71 265	100.0%

Contact Details

Municipal Manager	Mr X C Mzobe	013 759 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 648 409	1 675 896	518 924	31.5%	380 596	23.1%	388 878	23.2%	1 288 399	76.9%	185 872	78.3%	109.2%
Property rates	397 946	397 946	218 144	54.8%	60 414	15.2%	60 173	15.1%	338 732	85.1%	54 841	84.9%	9.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	608 853	568 853	137 754	22.6%	127 819	21.0%	136 586	24.0%	402 160	70.7%	(34 126)	71.5%	(500.2%)
Service charges - water revenue	239 315	224 315	46 063	19.2%	57 002	23.8%	66 901	29.8%	169 967	75.8%	47 406	76.4%	41.1%
Service charges - sanitation revenue	67 187	67 887	17 543	26.1%	16 857	25.1%	16 840	24.8%	51 240	75.5%	15 778	77.6%	6.7%
Service charges - refuse revenue	46 841	46 841	11 914	25.4%	11 823	25.2%	11 796	25.2%	35 532	75.9%	11 147	74.9%	5.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 606	17 606	3 739	21.2%	4 060	23.1%	4 451	25.3%	12 250	69.6%	4 564	85.8%	(2.5%)
Interest earned - external investments	12 000	16 000	(2 271)	(18.9%)	3 418	28.5%	2 747	17.2%	3 893	24.3%	2 484	37.5%	10.6%
Interest earned - outstanding debtors	45 000	65 000	17 692	39.3%	18 704	41.6%	19 572	30.1%	55 968	86.1%	14 821	84.7%	32.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 635	11 635	780	10.2%	1 445	18.9%	1 268	10.9%	3 491	30.0%	1 269	46.5%	(2%)
Licences and permits	2 672	2 672	675	25.3%	607	22.7%	1 375	51.5%	2 658	99.5%	1 077	73.1%	27.8%
Agency services	4 900	4 900	1 539	31.4%	1 316	26.9%	3 653	74.6%	6 509	132.8%	1 624	137.2%	124.9%
Transfers recognised - operational	164 710	169 842	54 671	33.2%	48 792	29.6%	43 953	25.9%	147 416	86.8%	37 254	87.5%	18.0%
Other own revenue	33 745	82 399	10 680	31.6%	28 339	84.0%	19 564	23.7%	58 583	71.1%	26 074	81.7%	(25.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1 657	-	(100.0%)
Operating Expenditure	1 632 584	1 697 106	447 740	27.4%	373 379	22.9%	314 629	18.5%	1 135 748	66.9%	271 869	63.8%	15.7%
Employee related costs	547 624	551 624	118 263	21.6%	132 245	24.1%	123 194	22.3%	373 702	67.7%	106 965	66.7%	15.2%
Remuneration of councillors	19 968	19 968	4 704	23.6%	4 701	23.5%	4 971	24.9%	14 376	72.0%	5 366	73.1%	(7.4%)
Debt impairment	145 000	145 000	145 000	100.0%	-	-	-	-	145 000	100.0%	-	-	-
Depreciation and asset impairment	52 550	52 550	-	-	-	-	-	-	-	-	-	-	-
Finance charges	36 559	34 559	-	-	15 433	42.2%	-	-	15 433	44.7%	-	-	-
Bulk purchases	422 000	425 000	88 191	20.9%	100 923	23.9%	96 771	22.8%	285 886	67.3%	80 152	63.9%	20.7%
Other Materials	87 135	90 735	16 856	19.3%	20 669	23.7%	19 147	21.1%	56 672	62.5%	14 927	51.1%	28.3%
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	54 750	55 370	2 950	5.4%	19 083	34.9%	11 381	20.6%	33 424	60.4%	4 824	22.7%	136.1%
Other expenditure	266 998	322 301	71 776	28.9%	80 325	30.1%	59 155	18.4%	211 236	65.5%	59 636	66.0%	(8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 826	(21 211)	71 183		7 217		74 250		152 650		(85 998)		
Transfers recognised - capital	88 927	130 411	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	131 183	250 226	24 914	19.0%	74 383	56.7%	26 949	10.8%	126 246	50.5%	46 919	40.2%	(42.6%)
National Government	78 677	78 677	14 930	19.0%	19 274	24.5%	10 580	13.4%	44 784	56.9%	27 459	65.6%	(61.5%)
Provincial Government	10 250	46 733	4 242	41.4%	11 039	107.7%	7 335	15.7%	22 617	48.4%	2 311	12.2%	217.4%
District Municipality	-	5 000	-	-	-	-	-	-	-	-	1 067	39.6%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	736	-	(100.0%)
Transfers recognised - capital	88 927	130 411	19 173	21.6%	30 313	34.1%	17 915	13.7%	67 401	51.7%	31 573	48.9%	(43.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	10 516	46.7%	(100.0%)
Internally generated funds	42 255	119 816	5 741	13.6%	44 070	104.3%	8 809	7.4%	58 620	48.9%	4 831	23.9%	82.4%
Public contributions and donations	-	-	-	-	-	-	225	-	225	-	-	-	(100.0%)
Capital Expenditure Standard Classification	131 183	250 226	24 914	19.0%	74 383	56.7%	26 949	10.8%	126 246	50.5%	46 919	40.2%	(42.6%)
Governance and Administration	1 000	5 309	-	-	332	33.2%	540	10.2%	872	16.5%	313	15.0%	72.9%
Executive & Council	-	2 500	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	2 800	-	-	332	33.2%	540	19.3%	872	31.1%	313	15.0%	72.9%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 994	15 614	2 306	17.7%	6 261	48.2%	503	3.2%	9 069	58.1%	1 720	26.8%	(70.8%)
Community & Social Services	12 994	15 614	2 306	17.7%	6 261	48.2%	503	3.2%	9 069	58.1%	372	7.1%	35.2%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	1 348	47.4%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 250	68 993	4 260	41.6%	38 453	375.2%	9 275	13.4%	51 989	75.4%	5 604	25.3%	65.5%
Planning and Development	10 250	9 338	1 144	11.2%	1 110	10.8%	1 401	15.0%	3 656	39.1%	1 155	19.5%	21.3%
Road Transport	-	59 655	3 116	-	37 343	-	7 874	13.2%	48 333	81.0%	4 449	26.5%	77.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	94 938	144 819	18 348	19.3%	29 337	30.9%	16 631	11.5%	64 315	44.4%	39 282	50.2%	(57.7%)
Electricity	3 000	20 281	1 337	44.6%	6 041	201.4%	925	4.6%	8 303	40.9%	23 081	47.8%	(96.0%)
Water	29 164	35 369	5 084	17.4%	1 010	3.5%	4 564	12.9%	10 658	30.1%	5 111	38.2%	(10.7%)
Waste Water Management	62 774	87 169	11 927	19.0%	22 286	35.5%	11 142	12.8%	45 354	52.0%	11 090	61.1%	.5%
Waste Management	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Other	12 000	15 599	-	-	0	-	-	-	0	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 579 678	1 573 338	364 035	23.0%	456 831	28.9%	383 374	24.4%	1 204 241	76.5%	357 447	75.7%	7.3%
Ratelpayers and other	1 302 791	1 192 085	269 635	20.7%	322 526	24.8%	277 050	23.2%	869 211	72.9%	258 730	73.4%	7.1%
Government - operating	164 710	169 842	59 237	36.0%	48 792	29.6%	44 963	26.5%	152 982	90.1%	37 254	90.4%	20.7%
Government - capital	88 927	130 411	15 428	17.3%	66 392	74.7%	39 052	29.9%	120 872	92.7%	44 157	68.4%	(11.6%)
Interest	23 250	81 000	19 735	84.9%	19 121	82.2%	22 319	27.6%	61 175	75.5%	17 306	101.2%	29.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 420 294)	(1 361 946)	(350 894)	24.6%	(349 778)	24.6%	(286 163)	21.0%	(986 034)	72.4%	(261 699)	74.0%	9.3%
Suppliers and employees	(1 378 955)	(1 322 017)	(347 144)	25.2%	(315 157)	22.9%	(300 542)	22.7%	(862 147)	72.8%	(256 875)	74.1%	17.0%
Finance charges	(36 559)	(34 559)	-	-	(15 538)	42.5%	-	-	(15 538)	45.0%	-	42.4%	-
Transfers and grants	(4 750)	(5 370)	(2 950)	62.1%	(19 083)	401.8%	14 379	(267.8%)	(7 654)	142.5%	(4 824)	278.9%	(398.1%)
Net Cash from/(used) Operating Activities	159 383	211 391	13 941	8.7%	107 054	67.2%	97 212	46.0%	218 207	103.2%	95 748	87.7%	1.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(131 183)	(250 226)	(24 914)	19.0%	(74 383)	56.7%	(26 949)	10.8%	(126 246)	50.5%	(46 919)	40.2%	(42.6%)
Capital assets	(131 183)	(250 226)	(24 914)	19.0%	(74 383)	56.7%	(26 949)	10.8%	(126 246)	50.5%	(46 919)	40.2%	(42.6%)
Net Cash from/(used) Investing Activities	(131 183)	(250 226)	(24 914)	19.0%	(74 383)	56.7%	(26 949)	10.8%	(126 246)	50.5%	(46 919)	40.2%	(42.6%)
Cash Flow from Financing Activities													
Receipts	1 263	-	-	-	-	-	-	-	-	-	11 121	67.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	11 121	69.3%	(100.0%)
Increase (decrease) in consumer deposits	1 263	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 827)	(15 827)	-	-	(6 564)	41.5%	-	-	(6 564)	41.5%	-	61.8%	-
Repayment of borrowing	(15 827)	(15 827)	-	-	(6 564)	41.5%	-	-	(6 564)	41.5%	-	61.8%	-
Net Cash from/(used) Financing Activities	(14 564)	(15 827)	-	-	(6 564)	45.1%	-	-	(6 564)	41.5%	11 121	70.1%	(100.0%)
Net Increase/(Decrease) in cash held	13 637	(54 661)	(10 972)	(80.5%)	26 107	191.4%	70 262	(128.5%)	85 397	(156.2%)	59 949	(95.1%)	17.2%
Cash/cash equivalents at the year begin:	236 901	305 199	305 199	128.8%	294 227	124.2%	320 334	105.0%	305 199	100.0%	333 795	132.2%	(4.0%)
Cash/cash equivalents at the year end:	250 538	250 538	294 227	117.4%	320 334	127.9%	390 596	155.9%	390 596	155.9%	393 744	229.4%	(4.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	24 909	8.2%	14 403	4.8%	16 408	5.4%	246 449	81.0%	302 219	24.2%	-	-	136 113
Trade and Other Receivables from Exchange Transactions - Electric	22 954	26.9%	7 010	5.7%	5 301	4.3%	77 399	63.1%	122 665	9.8%	-	-	85 246
Receivables from Non-exchange Transactions - Property Rates	16 675	5.1%	6 668	2.0%	5 645	1.7%	296 420	91.1%	325 407	26.1%	-	-	146 556
Receivables from Exchange Transactions - Waste Water Management	5 050	5.8%	3 235	3.7%	2 957	3.4%	76 203	87.1%	87 445	7.0%	-	-	39 383
Receivables from Exchange Transactions - Waste Management	3 896	5.7%	2 365	3.5%	2 145	3.1%	59 935	87.7%	68 341	5.5%	-	-	30 779
Receivables from Exchange Transactions - Property Rental Debtors	517	2.0%	463	1.7%	461	1.7%	25 025	94.6%	26 467	2.1%	-	-	11 920
Interest on Arrear Debtor Accounts	6 880	3.4%	6 891	3.4%	6 722	3.3%	182 886	89.9%	203 379	16.3%	-	-	91 598
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 549	2.3%	809	7%	1 140	1.0%	106 541	95.9%	111 039	8.9%	-	-	50 010
Total By Income Source	93 430	7.5%	41 844	3.4%	40 830	3.3%	1 070 857	85.9%	1 246 962	100.0%	-	-	561 605
Debtors Age Analysis By Customer Group													
Organs of State	8 276	2.6%	5 063	1.6%	4 291	1.3%	304 245	94.5%	321 875	25.8%	-	-	144 966
Commercial	39 527	19.5%	9 965	4.9%	10 467	5.2%	142 348	70.4%	202 308	16.2%	-	-	91 115
Households	44 392	6.2%	26 582	3.7%	25 885	3.6%	613 743	86.4%	710 602	57.0%	-	-	320 040
Other	1 235	10.1%	234	1.9%	186	1.5%	10 521	86.4%	12 176	1.0%	-	-	5 484
Total By Customer Group	93 430	7.5%	41 844	3.4%	40 830	3.3%	1 070 857	85.9%	1 246 962	100.0%	-	-	561 605

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 053	100.0%	-	-	-	-	-	-	27 053	42.0%
Bulk Water	7 593	100.0%	-	-	-	-	-	-	7 593	11.8%
PAYE deductions	5 264	100.0%	-	-	-	-	-	-	5 264	8.2%
VAT (output less input)	2 344	100.0%	-	-	-	-	-	-	2 344	3.6%
Pensions / Retirement	5 553	100.0%	-	-	-	-	-	-	5 553	8.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 416	100.0%	-	-	-	-	-	-	16 416	25.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	187	100.0%	-	-	-	-	-	-	187	.3%
Total	64 410	100.0%	-	-	-	-	-	-	64 410	100.0%

Contact Details

Municipal Manager	Mr G Aharwaray	053 830 6100
Financial Manager	Ms Z L Maitoko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 399 293	1 399 293	414 318	29.6%	346 247	24.7%	311 335	22.2%	1 071 901	76.6%	368 121	88.0%	(15.4%)
Ratepayers and other	760 199	760 199	201 122	26.5%	217 800	28.7%	155 186	20.4%	574 107	75.5%	176 944	81.3%	(12.3%)
Government - operating	375 958	375 958	150 313	40.0%	104 993	27.9%	-	-	255 306	67.9%	77 118	93.8%	(100.0%)
Government - capital	259 194	259 194	59 422	22.9%	9 686	3.7%	142 008	54.8%	211 116	81.5%	111 228	97.5%	27.7%
Interest	3 943	3 943	3 462	87.8%	13 768	349.2%	14 142	358.7%	31 372	795.7%	2 831	148.1%	399.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 082 679)	(1 082 679)	(388 288)	35.9%	(301 716)	27.9%	(216 175)	20.0%	(906 160)	83.7%	(213 074)	82.4%	1.5%
Suppliers and employees	(1 057 679)	(1 057 679)	(388 294)	36.7%	(300 527)	28.4%	(201 003)	19.0%	(889 514)	84.1%	(213 074)	85.6%	(5.7%)
Finance charges	(10 000)	(10 000)	-	-	-	-	(13 935)	139.4%	(13 935)	139.4%	-	-	(100.0%)
Transfers and grants	(15 000)	(15 000)	(5)	-	(1 189)	7.9%	(1 237)	8.2%	(2 430)	16.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	316 614	316 614	26 030	8.2%	44 531	14.1%	95 160	30.1%	165 721	52.3%	155 048	116.4%	(38.6%)
Cash Flow from Investing Activities													
Receipts	17 280	17 280	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 280	5 280	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-
Payments	(265 628)	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(56 382)	21.2%	(118 157)	44.5%	(44 635)	46.1%	26.3%
Capital assets	(265 628)	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(56 382)	21.2%	(118 157)	44.5%	(44 635)	46.1%	26.3%
Net Cash from/(used) Investing Activities	(248 348)	(248 348)	(18 825)	7.6%	(42 950)	17.3%	(56 382)	22.7%	(118 157)	47.6%	(44 635)	60.3%	26.3%
Cash Flow from Financing Activities													
Receipts	70	70	-	-	18	26.3%	-	-	18	26.3%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	70	70	-	-	18	26.3%	-	-	18	26.3%	-	-	-
Payments	(800)	(800)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(800)	(800)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(730)	(730)	-	-	18	(2.5%)	-	-	18	(2.5%)	-	-	-
Net Increase/(Decrease) in cash held	67 536	67 536	7 205	10.7%	1 600	2.4%	38 778	57.4%	47 583	70.5%	110 413	(577.7%)	(64.9%)
Cash/cash equivalents at the year begin:	32 096	32 096	41 858	130.4%	49 063	152.9%	50 662	157.8%	41 858	130.4%	59 997	152.0%	(15.6%)
Cash/cash equivalents at the year end:	99 632	99 632	49 063	49.2%	50 662	50.8%	89 440	89.8%	89 440	89.8%	170 410	928.5%	(47.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 814	9.0%	10 535	5.8%	9 520	5.1%	150 676	80.3%	187 546	18.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	44 113	31.3%	15 340	10.9%	7 855	5.6%	73 464	52.2%	140 792	12.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 501	6.1%	18 175	4.7%	23 739	6.1%	321 100	83.1%	386 515	34.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 637	6.4%	2 642	3.6%	2 399	3.3%	63 109	86.7%	72 786	6.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 560	3.5%	1 885	2.6%	1 593	2.2%	66 652	91.7%	72 690	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 836	3.1%	6 629	3.0%	6 462	2.9%	203 587	91.1%	223 523	19.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	734	1.8%	385	9%	469	1.1%	39 757	96.2%	41 345	3.7%	-	-	-
Total By Income Source	99 194	8.8%	55 591	4.9%	52 038	4.6%	918 374	81.6%	1 125 197	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 684	4.4%	1 091	1.8%	1 248	2.0%	56 249	91.8%	61 273	5.4%	-	-	-
Commercial	49 329	20.4%	20 323	8.4%	12 182	5.0%	169 617	66.1%	241 461	21.5%	-	-	-
Households	45 578	5.7%	32 745	4.1%	34 742	4.3%	693 371	86.0%	806 436	71.7%	-	-	-
Other	1 602	10.0%	1 432	8.9%	3 856	24.1%	9 137	57.0%	16 027	1.4%	-	-	-
Total By Customer Group	99 194	8.8%	55 591	4.9%	52 038	4.6%	918 374	81.6%	1 125 197	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 131	38.3%	4 648	7.4%	19 003	30.2%	15 246	24.2%	63 027	45.9%
Bulk Water	15 216	21.2%	14 545	20.3%	4	-	42 002	58.5%	71 768	52.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	2 514	100.0%	2 514	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	39 347	28.7%	19 193	14.0%	19 008	13.8%	59 761	43.5%	137 309	100.0%

Contact Details

Municipal Manager	Mr T Mollashuping	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15		
R thousands	2014/15													2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	3 599 712	3 599 712	778 915	21.6%	764 306	21.2%	707 095	19.6%	2 250 316	62.5%	667 123	64.5%	6.0%		
Property rates	256 484	256 484	91 156	35.5%	41 104	16.0%	65 666	25.6%	197 927	77.2%	41 931	74.2%	56.6%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	1 889 181	1 889 181	375 199	19.9%	409 432	21.7%	371 476	19.7%	1 156 107	61.2%	369 997	64.4%	34.2%		
Service charges - water revenue	512 999	512 999	77 612	15.1%	73 272	14.3%	97 068	18.9%	247 942	48.3%	72 300	64.0%	4.4%		
Service charges - sanitation revenue	176 046	176 046	18 935	10.8%	19 247	10.9%	19 463	11.1%	57 645	32.7%	17 880	29.3%	8.9%		
Service charges - refuse revenue	88 273	88 273	22 403	25.4%	22 910	26.0%	22 434	25.4%	67 747	76.7%	16 156	69.1%	38.9%		
Service charges - other	478	478	23	4.9%	6	1.2%	24	5.0%	53	11.1%	19	3.6%	23.8%		
Rental of facilities and equipment	15 106	15 106	1 984	13.1%	1 540	10.2%	1 903	12.6%	5 426	35.9%	1 754	29.8%	8.5%		
Interest earned - external investments	30 657	30 657	9 313	30.4%	20 505	66.9%	(13 857)	(45.2%)	15 981	52.1%	(157)	46.8%	8 716.9%		
Interest earned - outstanding debitors	128 771	128 771	30 807	24.3%	32 366	25.5%	35 429	27.9%	98 662	77.8%	14 795	45.4%	13.5%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	13 382	13 382	2 884	21.6%	2 116	15.8%	2 679	20.0%	7 678	57.4%	2 660	51.1%	7.7%		
Licences and permits	12 933	12 933	2 013	15.6%	2 506	19.4%	2 823	21.8%	7 342	56.8%	2 006	73.6%	40.8%		
Agency services	21 095	21 095	2 229	10.6%	5 766	27.3%	2 195	10.4%	10 190	48.3%	(2 625)	37.1%	(183.7%)		
Transfers recognised - operational	369 947	369 947	137 540	35.3%	129 217	33.1%	93 981	24.1%	360 739	92.5%	121 564	96.7%	(22.7%)		
Other own revenue	35 360	35 360	6 729	18.5%	4 320	11.9%	5 821	16.0%	16 869	46.4%	6 224	40.5%	(6.5%)		
Gains on disposal of PPE	30 000	30 000	88	3%	-	-	-	-	88	3%	2 957	48.1%	(100.0%)		
Operating Expenditure	3 561 324	3 561 324	803 121	22.6%	678 366	19.0%	680 932	19.1%	2 162 420	60.7%	1 175 202	72.7%	(42.1%)		
Employee related costs	481 336	481 336	131 711	27.4%	125 625	26.1%	129 232	26.8%	386 568	80.3%	120 208	71.5%	7.5%		
Remuneration of councillors	28 766	28 766	6 371	22.1%	6 895	24.0%	8 622	30.0%	21 888	76.1%	7 175	73.4%	20.2%		
Depreciation	338 000	338 000	-	-	-	-	-	-	-	-	-	-	-		
Debt impairment	429 945	429 945	66 219	15.4%	62 673	14.6%	59 061	13.7%	187 953	43.7%	220 058	63.8%	(73.2%)		
Depreciation and asset impairment	80 675	80 675	-	-	15 351	19.0%	5 065	6.2%	20 416	25.3%	-	5.3%	(100.0%)		
Bulk purchases	1 596 599	1 596 599	479 416	30.0%	311 832	19.5%	355 719	22.3%	1 146 967	71.8%	704 127	90.8%	(49.5%)		
Other Materials	136 648	136 648	24 483	17.9%	34 405	27.4%	25 518	18.7%	87 405	64.0%	33 662	84.7%	(24.2%)		
Contracted services	209 551	209 551	31 675	15.1%	16 690	31.0%	42 978	20.5%	139 552	66.6%	51 635	59.5%	(16.8%)		
Transfers and grants	57 163	57 163	-	-	-	-	-	-	-	-	-	-	(100.0%)		
Other expenditure	202 640	202 640	63 246	31.2%	53 665	26.5%	54 738	27.0%	171 669	84.7%	38 263	54.2%	43.1%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	38 388	38 388	(24 206)	-	85 940	-	26 163	-	87 897	-	(508 079)	-	-		
Transfers recognised - capital	686 273	686 273	-	-	1	-	-	-	1	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	295	-	-	-	-	-	296	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	724 662	724 662	(23 912)	-	85 941	-	26 163	-	88 192	-	(508 079)	-	-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	724 662	724 662	(23 912)	-	85 941	-	26 163	-	88 192	-	(508 079)	-	-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	724 662	724 662	(23 912)	-	85 941	-	26 163	-	88 192	-	(508 079)	-	-		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	724 662	724 662	(23 912)	-	85 941	-	26 163	-	88 192	-	(508 079)	-	-		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 085 040	1 085 040	124 364	11.5%	215 616	19.9%	146 611	13.5%	486 591	44.8%	153 252	42.8%	(4.3%)
National Government	685 925	685 925	90 967	13.3%	145 523	21.2%	117 841	17.2%	354 331	51.7%	92 079	49.6%	28.0%
Provincial Government	348	348	-	-	29	8.4%	-	-	29	8.4%	-	2.3%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	686 273	686 273	90 967	13.3%	145 522	21.2%	117 841	17.2%	354 360	51.6%	92 079	49.3%	28.0%
Borrowing	372 084	372 084	33 397	9.0%	69 230	18.6%	28 770	7.7%	131 397	35.3%	4 181	6.3%	588.0%
Internally generated funds	26 683	26 683	-	-	833	3.1%	-	-	833	3.1%	56 991	62.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 085 040	1 085 040	124 364	11.5%	215 616	19.9%	146 611	13.5%	486 591	44.8%	153 252	42.8%	(4.3%)
Governance and Administration	5 080	5 080	-	-	56	1.1%	66	1.3%	122	2.4%	2 958	66.4%	(97.8%)
Executive & Council	5 080	5 080	-	-	29	5%	-	-	29	5%	102	18.1%	(100.0%)
Budget & Treasury Office	-	-	-	-	27	-	66	-	93	-	26	84.1%	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	2 830	75.1%	(100.0%)
Community and Public Safety	39 688	39 688	1 454	3.7%	5 042	12.7%	1 503	13.8%	7 998	20.2%	1 632	40.4%	(7.9%)
Community & Social Services	348	348	116	33.2%	43	12.2%	50	14.5%	209	59.9%	428	54.4%	(88.2%)
Sport And Recreation	6 340	6 340	1 338	21.1%	3 550	56.0%	1 452	22.9%	6 340	100.0%	396	46.4%	266.8%
Public Safety	-	-	-	-	1 449	-	-	-	1 449	-	808	22.9%	(100.0%)
Housing	33 000	33 000	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	639 686	639 686	87 043	13.6%	136 404	21.3%	103 107	16.1%	326 555	51.0%	86 803	47.1%	18.8%
Planning and Development	3 700	3 700	472	12.7%	28 506	770.4%	6 235	168.5%	35 212	951.7%	4 726	38.5%	31.9%
Road Transport	635 986	635 986	86 428	13.6%	107 898	17.0%	96 872	15.2%	291 198	45.8%	81 335	47.5%	19.1%
Environmental Protection	-	-	144	-	-	-	-	-	144	-	742	87.3%	(100.0%)
Trading Services	373 903	373 903	35 867	9.6%	74 114	19.8%	41 935	11.2%	151 916	40.6%	61 859	35.7%	(32.2%)
Electricity	165 000	165 000	24 005	14.5%	12 213	7.4%	19 612	11.9%	55 680	33.8%	4 408	12.1%	344.9%
Water	171 784	171 784	6 891	4.0%	13 514	7.8%	17 634	10.3%	37 040	21.6%	26 220	15.3%	(52.6%)
Waste Water Management	31 000	31 000	4 971	16.0%	16 084	51.9%	12 635	40.8%	33 690	108.7%	40 887	212.4%	(69.1%)
Waste Management	6 119	6 119	-	-	23 304	380.8%	2 054	33.6%	25 357	414.4%	356	61.0%	477.0%
Other	26 683	26 683	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	3 894 979	3 894 979	1 046 274	26.9%	878 274	22.5%	1 004 358	25.8%	2 928 907	75.2%	1 131 707	72.9%	(11.3%)
Ratelpayers and other	2 672 740	2 672 740	544 940	20.4%	473 942	17.7%	475 895	17.8%	1 494 777	55.9%	502 783	59.1%	(5.3%)
Government - operating	389 947	389 947	137 539	35.3%	129 221	33.1%	101 562	26.0%	368 322	94.5%	121 564	96.7%	(16.5%)
Government - capital	686 273	686 273	323 675	47.2%	222 240	32.4%	405 329	59.1%	951 244	138.6%	492 722	95.9%	(17.7%)
Interest	146 019	146 019	40 120	27.5%	52 871	36.2%	21 572	14.8%	114 563	78.5%	14 637	226.4%	47.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 793 378)	(2 793 378)	(738 515)	26.4%	(616 386)	22.1%	(651 220)	23.3%	(2 086 121)	71.8%	(951 180)	78.8%	(31.5%)
Suppliers and employees	(2 655 540)	(2 655 540)	(755 487)	27.7%	(600 917)	22.6%	(646 058)	24.3%	(1 982 142)	74.7%	(861 105)	80.1%	(32.1%)
Finance charges	(80 675)	(80 675)	(2 941)	3.6%	(15 351)	19.0%	(5 065)	6.3%	(23 357)	29.0%	-	5.3%	(100.0%)
Transfers and grants	(57 163)	(57 163)	(87)	2%	(117)	2%	(116)	2%	(321)	.8%	(74)	60.1%	56.2%
Net Cash from/(used) Operating Activities	1 101 601	1 101 601	307 759	27.9%	261 889	23.8%	353 138	32.1%	922 786	83.8%	180 527	51.6%	95.6%
Cash Flow from Investing Activities													
Receipts	30 000	30 000	88	.3%	-	-	-	-	88	.3%	2 597	48.1%	(100.0%)
Proceeds on disposal of PPE	30 000	30 000	88	.3%	-	-	-	-	88	.3%	2 597	48.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(970 956)	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(146 611)	15.1%	(486 591)	50.1%	(390 095)	51.9%	(62.4%)
Capital assets	(970 956)	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(146 611)	15.1%	(486 591)	50.1%	(390 095)	51.9%	(62.4%)
Net Cash from/(used) Investing Activities	(940 956)	(940 956)	(124 276)	13.2%	(215 616)	22.9%	(146 611)	15.6%	(486 503)	51.7%	(387 498)	51.9%	(62.2%)
Cash Flow from Financing Activities													
Receipts	285 357	285 357	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	258 000	258 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27 357	27 357	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 860)	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(2 059)	5.0%	(11 729)	28.7%	(4 002)	22.3%	(48.6%)
Repayment of borrowing	(40 860)	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(2 059)	5.0%	(11 729)	28.7%	(4 002)	22.3%	(48.6%)
Net Cash from/(used) Financing Activities	244 497	244 497	(1 061)	(.4%)	(8 609)	(3.5%)	(2 059)	(.8%)	(11 729)	(4.8%)	(4 002)	(3.3%)	(48.8%)
Net Increase/(Decrease) in cash held	405 142	405 142	182 421	45.0%	37 664	9.3%	204 469	50.5%	424 554	104.8%	(210 973)	82.1%	(196.9%)
Cash/cash equivalents at the year begin:	376 229	376 229	881 546	234.3%	1 063 968	282.8%	1 101 631	292.8%	881 546	234.3%	647 043	114.0%	70.3%
Cash/cash equivalents at the year end:	781 370	781 370	1 063 968	136.2%	1 101 631	141.0%	1 306 100	167.2%	1 306 100	167.2%	436 070	188.6%	199.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	27 403	3.8%	17 993	2.8%	35 216	4.9%	642 146	88.9%	722 718	30.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	197 792	48.6%	25 100	6.2%	9 786	2.4%	174 550	42.9%	407 178	17.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 858	10.2%	8 693	4.5%	6 084	3.1%	160 611	82.3%	195 246	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 360	4.3%	4 567	2.7%	3 565	2.1%	154 667	90.9%	170 179	7.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 625	3.6%	5 183	2.5%	4 179	2.0%	193 389	91.9%	210 376	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	462	4.5%	285	2.8%	202	2.0%	9 324	90.8%	10 273	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 036	1.5%	9 890	1.5%	10 731	1.7%	619 371	95.3%	650 027	27.5%	-	-	-
Total By Income Source	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%	-	-	-
Total By Customer Group	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 448	110.4%	-	-	1	(232)	(10.5%)	2 217	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 448	110.4%	-	-	1	(232)	(10.5%)	2 217	100.0%	-

Contact Details

Municipal Manager	Mr Marks Rapoo	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TLOKWE (NW402)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15											Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	1 068 722	1 090 014	313 883	29.4%	249 562	23.4%	263 950	24.2%	827 395	75.9%	203 218	69.3%
Property rates	114 583	114 834	29 474	25.7%	29 665	25.9%	30 126	26.2%	89 265	77.7%	27 572	76.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	566 450	562 587	177 281	31.3%	126 743	22.4%	118 935	21.1%	422 959	75.2%	112 500	67.1%
Service charges - water revenue	86 072	87 704	21 459	24.9%	20 118	23.4%	22 858	26.1%	64 434	73.5%	21 308	73.5%
Service charges - sanitation revenue	47 941	50 258	12 415	25.9%	12 820	26.7%	13 033	25.9%	38 268	76.1%	11 963	78.7%
Service charges - refuse revenue	30 841	37 916	9 442	30.6%	9 450	30.6%	9 496	25.0%	28 387	74.9%	7 520	75.3%
Service charges - other	-	34	12	-	7	-	5	15.9%	25	74.4%	1	-
Rental of facilities and equipment	2 304	4 423	1 015	44.0%	1 157	50.2%	1 175	26.6%	3 347	75.7%	1 359	68.3%
Interest earned - external investments	-	23 000	2 661	24.1%	2 543	23.1%	2 965	12.9%	8 159	35.5%	4 311	31.2%
Interest earned - outstanding debtors	10 000	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10 500	4 573	346	3.3%	550	5.2%	1 496	32.7%	2 392	52.3%	1 178	27.0%
Licences and permits	48 960	4 548	1 368	2.4%	1 174	2.4%	1 286	28.3%	3 628	79.8%	947	35.8%
Agency services	-	300	111	-	68	-	78	26.0%	257	85.7%	130	40.0%
Transfers recognised - operational	106 710	180 900	54 330	50.3%	38 538	36.5%	54 828	30.3%	149 116	81.9%	15 584	8.3%
Other own revenue	33 360	18 938	4 158	12.5%	6 331	19.0%	7 670	40.5%	18 160	95.9%	16 188	12.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 301 809	1 161 859	293 455	22.5%	309 791	23.8%	253 256	21.8%	856 502	73.7%	279 536	68.0%
Employee related costs	-	292 350	65 640	-	64 804	-	67 600	23.1%	198 045	67.7%	60 458	68.8%
Remuneration of councillors	16 715	16 715	4 074	24.4%	4 075	24.4%	4 053	24.2%	12 203	73.0%	4 517	10.3%
Debt impairment	10 000	25 000	32 081	320.8%	(7 291)	(72.9%)	(1 429)	(5.7%)	23 360	93.4%	2 500	157.2%
Depreciation and asset impairment	161 242	161 170	-	-	87 950	54.5%	36 640	22.7%	124 590	77.3%	98 344	62.0%
Finance charges	-	7 914	3 013	-	4 902	-	-	-	7 914	100.0%	2 405	30.1%
Bulk purchases	-	364 569	116 973	-	70 450	-	71 347	19.6%	258 770	71.0%	47 339	70.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	62 212	12 564	-	16 941	-	14 419	23.2%	43 925	70.6%	15 567	382.6%
Transfers and grants	-	59 999	16 494	-	13 521	-	15 508	26.5%	45 941	76.6%	12 884	27.4%
Other expenditure	1 113 852	171 929	42 615	3.8%	54 439	4.9%	44 700	26.0%	141 754	82.4%	35 522	46.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(233 087)	(71 845)	20 428	-	(60 229)	-	10 694	-	(29 107)	-	(76 318)	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(233 087)	(71 845)	20 428	-	(60 229)	-	10 694	-	(29 107)	-	(76 318)	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(233 087)	(71 845)	20 428	-	(60 229)	-	10 694	-	(29 107)	-	(76 318)	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(233 087)	(71 845)	20 428	-	(60 229)	-	10 694	-	(29 107)	-	(76 318)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(233 087)	(71 845)	20 428	-	(60 229)	-	10 694	-	(29 107)	-	(76 318)	-

Part 2: Capital Revenue and Expenditure

Category	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	200 569	286 484	24 090	12.0%	48 351	24.1%	51 191	17.9%	123 632	43.2%	17 587	27.3%	191.1%
National Government	51 180	88 775	10 308	20.1%	25 973	50.7%	22 192	25.0%	58 473	65.9%	5 569	28.3%	298.5%
Provincial Government	400	-	-	-	-	-	-	-	-	-	709	177.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 580	88 775	10 308	20.0%	25 973	50.4%	22 192	25.0%	58 473	65.9%	6 278	27.9%	253.5%
Borrowing	-	10 573	5 806	-	2 587	-	2 922	27.6%	11 315	107.0%	1 004	49.1%	191.1%
Internally generated funds	148 988	184 654	7 976	5.4%	18 903	12.7%	26 072	14.1%	52 951	28.7%	7 430	17.3%	250.9%
Public contributions and donations	-	2 483	-	-	888	-	5	2%	894	36.0%	2 876	123.9%	(99.8%)
Capital Expenditure Standard Classification	200 569	286 484	24 090	12.0%	48 351	24.1%	51 191	17.9%	123 632	43.2%	17 587	27.3%	191.1%
Governance and Administration	5 727	9 531	763	13.3%	827	14.4%	512	5.4%	2 101	22.0%	562	15.3%	(8.8%)
Executive & Council	1 000	1 244	-	-	42	4%	42	3.4%	46	3.7%	52	17.5%	(20.2%)
Budget & Treasury Office	1 827	3 742	182	9.9%	36	2.0%	62	1.7%	280	7.5%	4	2.6%	1 365.6%
Corporate Services	2 900	4 545	581	20.0%	786	27.1%	408	9.0%	1 775	39.1%	505	22.6%	(19.2%)
Community and Public Safety	24 682	38 506	1 800	7.3%	7 128	28.9%	4 473	11.6%	13 400	34.8%	6 088	46.8%	(26.5%)
Community & Social Services	10 876	11 564	896	8.2%	3 629	33.4%	2 649	22.9%	7 174	62.0%	918	52.8%	188.6%
Sport And Recreation	5 422	12 329	108	2.0%	3 359	62.0%	971	7.9%	4 439	36.0%	3 825	49.6%	(74.6%)
Public Safety	8 384	14 613	796	9.5%	140	1.7%	852	5.8%	1 788	12.2%	1 021	37.7%	(16.5%)
Housing	-	-	-	-	-	-	-	-	-	-	39	1	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	323	84.0%	(100.0%)
Economic and Environmental Services	56 415	71 008	4 237	7.5%	7 636	13.5%	11 385	16.0%	23 257	32.8%	3 466	16.2%	228.5%
Planning and Development	14 068	18 607	59	.4%	2 909	20.7%	4 616	24.8%	7 584	40.8%	2 641	32.6%	74.8%
Road Transport	42 095	52 153	4 170	9.9%	4 682	11.1%	6 769	13.0%	15 621	30.0%	825	7.5%	720.4%
Environmental Protection	252	248	8	3.1%	45	17.8%	-	-	53	21.7%	-	-	-
Trading Services	113 745	167 439	17 291	15.2%	32 761	28.8%	34 822	20.8%	84 873	50.7%	7 472	25.3%	366.0%
Electricity	48 719	69 899	3 607	14.06%	14 062	28.5%	12 047	27.46%	27 746	39.7%	2 155	39.8%	458.9%
Water	27 659	44 875	9 463	34.1%	11 751	42.2%	20 088	22.5%	41 332	69.8%	16 875	16.7%	1 052.4%
Waste Water Management	36 606	49 554	6 191	16.9%	6 380	17.8%	12 347	24.9%	24 918	50.3%	3 756	15.0%	228.4%
Waste Management	550	3 121	-	-	537	97.7%	341	10.9%	878	28.1%	685	30.6%	(50.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 024 830	1 024 830	314 336	30.7%	249 895	24.4%	263 950	25.8%	828 182	80.8%	203 218	72.3%	29.9%
Ratelpayers and other	841 709	841 709	257 287	30.6%	208 087	24.7%	206 762	24.6%	672 135	79.9%	192 629	74.3%	7.3%
Government - operating	108 268	108 268	53 945	49.8%	38 933	36.0%	54 223	50.1%	147 101	135.9%	6 278	94.2%	763.7%
Government - capital	53 853	53 853	453	.8%	333	.6%	-	-	786	1.5%	-	-	-
Interest	21 000	21 000	2 651	12.6%	2 543	12.1%	2 965	14.1%	8 159	38.9%	4 311	51.9%	(31.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(922 161)	(922 161)	(293 455)	31.8%	(309 791)	33.6%	(253 256)	27.5%	(856 502)	92.9%	(279 536)	79.4%	(8.4%)
Suppliers and employees	(922 161)	(922 161)	(294 273)	30.8%	(316 028)	34.3%	(253 600)	27.5%	(853 900)	92.6%	(276 662)	79.5%	(8.3%)
Finance charges	-	-	(7 994)	-	(7 291)	-	(1 429)	-	(727)	-	(2 101)	69.2%	(168.0%)
Transfers and grants	-	-	(1 189)	-	(1 055)	-	(1 086)	-	(3 329)	-	(783)	-	38.7%
Net Cash from/(used) Operating Activities	102 669	102 669	20 881	20.3%	(59 896)	(58.3%)	10 694	10.4%	(28 321)	(27.6%)	(76 318)	(93.2%)	(114.0%)
Cash Flow from Investing Activities													
Receipts	(1 925)	(1 925)	5 338	(277.3%)	18 539	(963.1%)	7 922	(411.5%)	31 799	(1 651.9%)	(1 382)	(3 022.2%)	(673.4%)
Proceeds on disposal of PPE	-	-	166	-	15 428	-	10 677	-	26 272	-	-	-	(100.0%)
Decrease in non-current debtors	(2 000)	(2 000)	2 736	(136.8%)	3 101	(155.1%)	(2 759)	138.0%	3 079	(153.9%)	(1 371)	-	101.3%
Decrease in other non-current receivables	75	75	2 435	3 247.0%	10	13.3%	4	5.3%	2 449	3 265.6%	(1)	7.5%	(135.6%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(200 569)	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(51 191)	25.5%	(123 632)	61.6%	(17 587)	45.2%	191.1%
Capital assets	(200 569)	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(51 191)	25.5%	(123 632)	61.6%	(17 587)	45.2%	191.1%
Net Cash from/(used) Investing Activities	(202 494)	(202 494)	(18 752)	9.3%	(29 812)	14.7%	(43 269)	21.4%	(91 833)	45.4%	(18 969)	49.5%	128.1%
Cash Flow from Financing Activities													
Receipts	800	800	1 767	220.9%	24 525	3 065.6%	(720)	(89.9%)	25 573	3 196.6%	(1 860)	(1 890.1%)	(61.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	22 631	-	-	-	22 631	-	-	-	-
Increase (decrease) in consumer deposits	800	800	1 767	220.9%	1 894	236.8%	(720)	(89.9%)	2 942	367.8%	(1 860)	(2 129.2%)	(61.3%)
Payments	-	-	(933)	-	(17 729)	-	-	-	(18 662)	-	(497)	(12.6%)	(100.0%)
Repayment of borrowing	-	-	(933)	-	(17 729)	-	-	-	(18 662)	-	(497)	(12.6%)	(100.0%)
Net Cash from/(used) Financing Activities	800	800	834	104.3%	6 796	849.5%	(720)	(89.9%)	6 911	863.9%	(2 357)	(48.8%)	(69.5%)
Net Increase/(Decrease) in cash held	(99 025)	(99 025)	2 963	(3.0%)	(82 911)	83.7%	(33 295)	33.6%	(113 243)	114.4%	(97 644)	137.9%	(65.9%)
Cash/cash equivalents at the year begin:	157 714	157 714	157 714	100.0%	160 677	101.9%	77 766	49.3%	157 714	100.0%	191 358	95.5%	(59.4%)
Cash/cash equivalents at the year end:	58 689	58 689	160 677	273.8%	77 766	123.5%	44 472	75.8%	44 472	75.8%	93 715	71.1%	(52.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 504	42.6%	636	4.2%	1 229	6.2%	9 371	47.0%	19 940	14.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	33 208	74.2%	1 407	3.1%	942	1.9%	9 280	20.8%	44 747	32.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 456	30.0%	2 502	7.2%	2 187	6.3%	19 760	56.6%	34 905	24.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 302	37.8%	516	4.5%	377	3.3%	6 175	54.3%	11 370	8.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 118	46.9%	382	5.7%	257	3.9%	2 894	43.5%	6 651	4.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	42.7%	5	4.2%	3	3.0%	55	50.1%	110	.1%	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 939	17.7%	1 224	5.5%	1 108	5.0%	16 034	71.9%	22 305	15.9%	-	-	-
Total By Income Source	63 574	45.4%	6 872	4.9%	6 003	4.3%	63 580	45.4%	140 028	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	14 860	52.2%	2 261	7.9%	1 706	6.0%	9 660	33.9%	28 487	20.3%	-	-	-
Commercial	16 670	62.4%	688	2.6%	532	2.0%	8 828	33.0%	26 718	19.1%	-	-	-
Households	32 043	37.8%	3 923	4.6%	3 766	4.4%	45 092	53.2%	84 824	60.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	63 574	45.4%	6 872	4.9%	6 003	4.3%	63 580	45.4%	140 028	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	230	5.4%	1 425	33.4%	23	.5%	2 590	60.7%	4 268	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	230	5.4%	1 425	33.4%	23	.5%	2 590	60.7%	4 268	100.0%

Contact Details

Municipal Manager	Dr Nomathombi Blaai-Mokgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	2 015 105	2 015 105	498 213	24.7%	453 090	22.5%	388 629	19.3%	1 339 932	66.5%	427 894	80.6%	(9.2%)		
Property rates	230 478	230 478	60 801	26.4%	66 054	28.7%	72 066	31.3%	198 922	86.3%	51 131	41.8%	40.9%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	584 282	584 282	159 893	27.4%	141 485	24.2%	139 527	23.9%	440 904	75.5%	131 805	88.3%	5.9%		
Service charges - water revenue	388 195	388 195	70 445	18.1%	84 741	21.8%	78 165	20.1%	233 352	60.1%	70 885	101.3%	10.3%		
Service charges - sanitation revenue	46 508	46 508	16 216	34.9%	17 150	36.9%	17 105	36.8%	50 470	108.5%	14 963	82.3%	14.3%		
Service charges - refuse revenue	70 563	70 563	21 126	29.9%	23 162	32.8%	22 773	32.3%	67 060	95.0%	19 012	113.7%	19.8%		
Service charges - other	158 477	158 477	5 297	3.3%	7 658	4.8%	3 229	2.0%	16 180	10.2%	8 642	13.7%	(62.6%)		
Rental of facilities and equipment	6 425	6 425	1 141	17.8%	1 486	23.1%	1 300	20.2%	3 927	61.1%	1 509	48.9%	(13.9%)		
Interest earned - external investments	5 348	5 348	81	1.5%	80	1.5%	208	3.9%	368	6.9%	219	71.1%	(5.1%)		
Interest earned - outstanding debtors	38 650	38 650	12 636	32.7%	23 107	59.8%	24 284	62.8%	60 028	155.3%	13 992	101.8%	73.6%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	7 500	7 500	366	4.9%	393	5.2%	766	10.2%	1 526	20.3%	4 842	117.7%	(84.2%)		
Licences and permits	7 000	7 000	1 456	20.8%	1 662	23.7%	1 688	24.1%	4 807	68.7%	1 633	98.0%	3.4%		
Agency services	14 378	14 378	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	347 183	347 183	124 810	35.9%	63 838	18.4%	574	2%	189 222	54.5%	84 956	97.6%	(99.3%)		
Other own revenue	109 696	109 696	23 944	21.8%	22 277	20.3%	22 945	20.9%	69 167	63.1%	24 304	74.3%	(5.6%)		
Gains on disposal of PPE	422	422	-	-	-	-	4 000	947.9%	4 000	947.9%	-	-	(100.0%)		
Operating Expenditure	2 119 885	2 119 885	303 121	14.3%	790 144	37.3%	625 341	29.5%	1 718 607	81.1%	500 374	53.7%	25.0%		
Employee related costs	468 822	468 822	110 664	23.6%	111 581	23.8%	112 493	24.0%	334 738	71.4%	106 258	71.7%	5.9%		
Remuneration of councillors	21 314	21 314	5 075	23.8%	5 114	24.0%	5 095	23.9%	15 284	71.7%	5 656	71.1%	(8.9%)		
Debt impairment	123 779	123 779	-	-	206 302	166.7%	247 570	200.0%	453 873	366.7%	30 000	39.1%	725.2%		
Depreciation and asset impairment	439 207	439 207	-	-	229 245	52.2%	38 207	8.7%	267 452	60.9%	160 454	38.7%	(76.2%)		
Finance charges	12 534	12 534	3 400	27.1%	3 071	24.5%	3 032	24.2%	9 504	75.8%	3 669	71.3%	(17.3%)		
Bulk purchases	605 600	605 600	123 992	20.5%	144 457	23.9%	160 422	26.5%	428 871	70.8%	95 013	53.4%	68.8%		
Other Materials	98 919	98 919	7 250	7.3%	21 610	21.8%	12 163	12.3%	41 023	41.5%	-	-	(100.0%)		
Contracted services	87 798	87 798	4 407	5.0%	9 784	11.1%	11 858	13.5%	26 049	29.7%	17 844	69.4%	(33.5%)		
Transfers and grants	4 847	4 847	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	257 065	257 065	48 332	18.8%	58 981	22.9%	34 501	13.4%	141 813	55.2%	81 481	62.5%	(57.7%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(104 780)	(104 780)	195 092		(337 055)		(236 712)		(378 675)		(72 480)				
Transfers recognised - capital	114 856	114 856	24 197	21.1%	38 009	33.1%	43 225	37.6%	105 431	91.8%	32 870	47.1%	31.5%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)				

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	114 856	157 106	8 687	7.6%	21 536	18.8%	23 546	15.0%	53 769	34.2%	6 874	9.3%	242.6%
National Government	114 856	126 744	8 687	7.6%	21 536	18.8%	10 049	7.9%	40 271	31.8%	5 085	5.8%	97.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 856	126 744	8 687	7.6%	21 536	18.8%	10 049	7.9%	40 271	31.8%	5 085	5.8%	97.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	13 497	-	13 497	-	1 789	27.0%	654.6%
Public contributions and donations	-	30 362	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 856	157 106	8 687	7.6%	21 536	18.8%	23 546	15.0%	53 769	34.2%	6 874	9.3%	242.6%
Governance and Administration	-	6 438	-	-	-	-	682	10.6%	682	10.6%	394	62.6%	72.9%
Executive & Council	-	5 200	-	-	-	-	-	-	-	-	394	78.3%	(100.0%)
Budget & Treasury Office	-	1 038	-	-	-	-	682	65.7%	682	65.7%	-	-	(100.0%)
Corporate Services	-	200	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 588	16 276	322	3.4%	3 150	32.9%	2 154	13.2%	5 626	34.6%	-	2.0%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	9 588	15 631	322	3.4%	3 150	32.9%	2 154	13.8%	5 626	36.0%	-	2.1%	(100.0%)
Public Safety	-	645	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 972	68 973	3 935	8.7%	5 808	12.9%	13 475	19.5%	23 218	33.7%	4 753	8.4%	183.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	44 972	68 973	3 935	8.7%	5 808	12.9%	13 475	19.5%	23 218	33.7%	4 753	8.4%	183.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	60 296	65 419	4 431	7.3%	12 577	20.9%	7 235	11.1%	24 243	37.1%	1 727	5.7%	319.1%
Electricity	6 661	5 595	(82)	(1.2%)	-	-	562	10.0%	480	8.6%	341	3.0%	64.7%
Water	30 197	34 226	1 791	5.9%	8 859	29.3%	5 365	15.7%	16 015	46.8%	-	4%	(100.0%)
Waste Water Management	23 438	25 598	2 722	11.6%	3 718	15.9%	1 308	5.1%	7 748	30.3%	1 385	12.2%	(5.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	(.1%)	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 868 150	1 626 385	462 311	24.7%	432 329	23.1%	364 860	22.4%	1 259 500	77.4%	431 252	87.1%	(15.4%)
Ratepayers and other	1 400 763	1 118 735	313 220	22.4%	330 406	23.6%	321 010	28.7%	964 636	86.2%	313 218	89.5%	2.5%
Government - operating	347 183	348 750	124 810	35.9%	63 838	18.4%	574	2%	189 222	54.3%	84 956	97.6%	(99.3%)
Government - capital	114 856	115 597	24 197	21.1%	38 009	33.1%	43 225	37.4%	105 431	91.2%	32 870	47.1%	31.5%
Interest	5 348	43 303	84	1.6%	76	1.4%	50	1%	211	.5%	209	60.2%	(75.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 557 549)	(899 036)	(452 469)	29.1%	(386 431)	24.8%	(308 119)	34.3%	(1 147 019)	127.6%	(371 253)	101.5%	(17.0%)
Suppliers and employees	(1 540 158)	(886 110)	(440 068)	29.2%	(383 360)	24.9%	(305 086)	34.4%	(1 137 515)	128.4%	(367 586)	101.8%	(17.0%)
Finance charges	(12 534)	(12 926)	(3 400)	27.1%	(3 071)	24.5%	(3 032)	23.5%	(9 504)	73.5%	(3 669)	71.3%	(17.3%)
Transfers and grants	(4 847)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	310 601	727 348	9 842	3.2%	45 898	14.8%	56 741	7.8%	112 481	15.5%	59 999	32.1%	(5.4%)
Cash Flow from Investing Activities													
Receipts	422	-	6	1.3%	2	.5%	8	-	15	-	6	3.4%	38.1%
Proceeds on disposal of PPE	422	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	6	-	2	-	8	-	15	-	6	42.2%	38.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 856)	-	(8 687)	7.6%	(21 536)	18.8%	(23 546)	-	(53 769)	-	(6 874)	5.8%	242.6%
Capital assets	(114 856)	-	(8 687)	7.6%	(21 536)	18.8%	(23 546)	-	(53 769)	-	(6 874)	5.8%	242.6%
Net Cash from/(used) Investing Activities	(114 434)	-	(8 681)	7.6%	(21 534)	18.8%	(23 538)	-	(53 753)	-	(6 868)	5.8%	242.7%
Cash Flow from Financing Activities													
Receipts	-	-	(1 104)	-	212	-	(11 726)	-	(12 618)	-	(10 541)	204.9%	11.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(118)	-	(3 333)	-	(8 651)	-	(5 114)	-	(34.8%)
Increase (decrease) in consumer deposits	-	-	4 096	-	330	-	(8 394)	-	(3 967)	-	(5 427)	107.1%	54.7%
Payments	(15 000)	-	(8 601)	57.3%	(6 252)	41.7%	(5 975)	-	(20 829)	-	(8 782)	107.8%	(32.0%)
Repayment of borrowing	(15 000)	-	(8 601)	57.3%	(6 252)	41.7%	(5 975)	-	(20 829)	-	(8 782)	107.8%	(32.0%)
Net Cash from/(used) Financing Activities	(15 000)	-	(9 769)	64.7%	(6 040)	40.3%	(17 702)	-	(33 447)	-	(19 323)	124.1%	(8.4%)
Net Increase/(Decrease) in cash held	181 167	727 348	(8 544)	(4.7%)	18 324	10.1%	15 501	2.1%	25 281	3.5%	33 808	501.7%	(54.2%)
Cash/cash equivalents at the year begin:	70 000	-	16 375	23.4%	7 831	11.2%	26 155	-	16 375	-	85 876	104.6%	(69.5%)
Cash/cash equivalents at the year end:	251 167	727 348	7 831	3.1%	26 155	10.4%	41 656	5.7%	41 656	5.7%	119 685	171.0%	(65.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	30 676	6.6%	20 860	4.8%	12 700	2.7%	400 548	86.2%	464 784	34.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	42 799	27.8%	9 086	6.4%	6 216	4.0%	96 080	61.7%	153 990	11.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 595	17.1%	9 323	8.6%	3 928	3.6%	77 099	70.8%	108 944	8.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 600	5.7%	2 377	3.0%	2 092	2.6%	71 064	88.7%	80 133	5.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 246	6.4%	5 376	4.2%	4 956	3.8%	110 652	85.6%	129 229	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 432	3.3%	9 239	3.2%	9 125	3.2%	260 079	90.3%	287 875	21.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 558	2.6%	1 433	1.1%	1 198	.9%	128 385	95.4%	134 574	9.9%	-	-	-
Total By Income Source	117 905	8.7%	58 493	4.3%	40 215	3.0%	1 142 916	84.1%	1 359 529	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 624	18.0%	2 207	8.6%	1 980	7.7%	16 942	65.8%	25 754	1.9%	-	-	-
Commercial	34 100	20.7%	11 447	7.0%	5 264	3.2%	113 852	69.1%	164 663	12.1%	-	-	-
Households	79 181	6.8%	44 839	3.8%	32 971	2.8%	1 012 121	86.6%	1 169 113	86.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	117 905	8.7%	58 493	4.3%	40 215	3.0%	1 142 916	84.1%	1 359 529	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 615	16.5%	36 463	15.6%	39 239	16.7%	120 148	51.2%	234 465	73.5%
Bulk Water	73	2%	22 083	50.0%	20 416	46.2%	1 593	3.6%	44 165	13.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 647	10.3%	3 379	9.5%	8 918	25.2%	19 505	55.0%	35 450	11.1%
Auditor-General	414	8.6%	455	9.4%	46	.9%	3 928	81.1%	4 844	1.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 749	13.4%	62 380	19.6%	68 619	21.5%	145 176	45.5%	318 923	100.0%

Contact Details

Municipal Manager	Mr ET Motsemme	018 487 8009
Financial Manager	Mr M K Kwanonono (acting)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	284 821	342 612	21 973	7.7%	49 476	17.4%	36 690	10.7%	108 139	31.6%	40 555	60.0%	(9.5%)
National Government	54 821	45 586	7 159	13.1%	10 046	18.3%	16 368	35.9%	33 573	73.6%	27 866	53.8%	(41.3%)
Provincial Government	-	16 167	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 821	61 753	7 159	13.1%	10 046	18.3%	16 368	26.5%	33 573	54.4%	27 866	53.8%	(41.3%)
Borrowing	205 000	252 951	9 298	4.5%	31 169	15.2%	16 152	6.4%	56 618	22.4%	12 129	67.8%	33.2%
Internally generated funds	25 000	27 908	5 516	22.1%	8 261	33.0%	4 170	14.9%	17 947	64.3%	561	30.5%	643.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	284 821	342 612	21 973	7.7%	49 476	17.4%	36 690	10.7%	108 139	31.6%	40 555	60.0%	(9.5%)
Governance and Administration	27 160	34 796	7 058	26.0%	6 820	25.1%	3 269	9.4%	17 147	49.3%	4 377	41.4%	(25.3%)
Executive & Council	14 718	1 791	38	3%	39	3%	-	-	77	4.3%	377	99.5%	(100.0%)
Budget & Treasury Office	-	287	158	23	55	54	155	54	11	3.8%	35	6.8%	337.7%
Corporate Services	12 442	32 718	6 891	55.1%	6 758	53.3%	3 114	9.5%	16 733	51.1%	3 965	21.5%	(21.5%)
Community and Public Safety	26 728	42 425	1 481	5.5%	3 674	13.7%	1 682	4.0%	6 837	16.1%	1 823	37.8%	(7.7%)
Community & Social Services	2 048	3 696	92	4.0%	382	18.7%	234	6.3%	708	19.2%	362	56.0%	(35.5%)
Sport And Recreation	20 455	27 259	1 090	5.3%	2 432	11.9%	654	2.4%	4 177	15.3%	937	18.9%	(30.2%)
Public Safety	25	2 548	-	-	74	297.6%	2	1%	76	3.0%	-	35.8%	(100.0%)
Housing	4 200	8 922	299	7.1%	784	18.7%	792	8.9%	1 876	21.0%	524	284.3%	51.3%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	53 511	66 976	4 736	8.9%	17 411	32.5%	8 688	13.0%	30 835	46.0%	12 705	75.6%	(31.6%)
Planning and Development	500	2 909	553	110.5%	1 507	301.3%	22	8%	2 082	71.6%	227	27.3%	(90.1%)
Road Transport	53 011	64 067	4 183	7.9%	15 905	30.0%	8 665	13.5%	28 753	44.9%	12 478	79.2%	(30.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	177 423	198 416	8 698	4.9%	21 571	12.2%	23 050	11.6%	53 320	26.9%	21 651	62.9%	6.5%
Electricity	25 750	34 382	2 498	9.7%	3 416	13.3%	2 700	7.9%	8 614	25.0%	1 983	35.9%	36.1%
Water	57 152	58 388	4 990	8.7%	10 351	18.1%	11 162	19.1%	25 582	46.4%	8 620	54.8%	28.4%
Waste Water Management	77 620	93 419	1 122	1.4%	8 554	8.9%	9 097	9.6%	16 812	18.0%	10 686	67.7%	14.9%
Waste Management	16 900	12 217	89	.5%	1 211	7.2%	92	.7%	1 391	11.4%	153	35.4%	(40.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 511 008	1 616 491	335 959	22.2%	424 452	28.1%	406 359	25.1%	1 166 771	72.2%	361 656	79.3%	12.4%
Ratepayers and other	1 275 681	1 357 238	281 470	22.1%	361 086	28.3%	319 380	23.5%	961 936	70.9%	308 654	79.6%	3.5%
Government - operating	161 876	168 974	44 876	27.7%	33 297	20.6%	41 568	24.6%	119 740	70.9%	29 250	85.9%	42.1%
Government - capital	54 671	69 679	2 806	5.1%	23 759	43.5%	37 852	54.3%	64 417	92.4%	16 907	60.3%	123.9%
Interest	18 780	20 600	6 807	36.2%	6 311	33.6%	7 559	36.7%	20 677	100.4%	6 844	107.8%	10.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 265 421)	(1 425 224)	(326 638)	25.8%	(329 131)	26.0%	(314 803)	22.1%	(970 571)	68.1%	(295 588)	69.9%	6.5%
Suppliers and employees	(1 207 993)	(1 358 805)	(321 553)	26.6%	(302 235)	25.0%	(314 803)	23.2%	(938 615)	69.1%	(295 588)	70.4%	6.5%
Finance charges	(56 833)	(65 820)	(5 085)	8.9%	(26 871)	47.3%	-	-	(31 956)	48.6%	-	-	61.2%
Transfers and grants	(595)	(595)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	245 587	191 268	9 321	3.8%	95 322	38.8%	91 557	47.9%	196 199	102.6%	66 068	142.5%	38.6%
Cash Flow from Investing Activities													
Receipts	(0)	(0)	31 078	(8 656 856.0%)	(25 000)	6 963 788.3%	-	-	6 078	(1 683 687.8%)	(15 000)	529.9%	(100.0%)
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(0)	31 078	-	(25 000)	-	-	-	6 078	(607 811 300.0%)	(15 000)	-	(100.0%)
Payments	(276 277)	(342 612)	(21 973)	8.0%	(49 476)	17.9%	(36 689)	10.7%	(108 138)	31.6%	(40 555)	60.0%	(9.5%)
Capital assets	(276 277)	(342 612)	(21 973)	8.0%	(49 476)	17.9%	(36 689)	10.7%	(108 138)	31.6%	(40 555)	60.0%	(9.5%)
Net Cash from/(used) Investing Activities	(276 277)	(342 612)	9 105	(3.3%)	(74 476)	27.0%	(36 689)	10.7%	(102 060)	29.8%	(55 555)	58.3%	(34.0%)
Cash Flow from Financing Activities													
Receipts	205 655	205 655	-	-	-	-	-	-	-	-	-	.1%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	205 000	205 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	655	655	-	-	-	-	-	-	-	-	-	8.5%	-
Payments	(108 932)	(108 932)	-	-	(56 389)	51.8%	-	-	(56 389)	51.8%	-	61.0%	-
Repayment of borrowing	(108 932)	(108 932)	-	-	(56 389)	51.8%	-	-	(56 389)	51.8%	-	61.0%	-
Net Cash from/(used) Financing Activities	96 722	96 722	-	-	(56 389)	(58.3%)	-	-	(56 389)	(58.3%)	-	(94.8%)	-
Net Increase/(Decrease) in cash held	66 033	(54 622)	18 426	27.9%	(35 543)	(53.8%)	54 868	(100.4%)	37 750	(69.1%)	10 512	340.8%	421.9%
Cash/cash equivalents at the year begin:	65 507	178 786	178 786	272.9%	197 212	301.1%	161 669	90.4%	178 786	100.0%	169 080	52.0%	(4.4%)
Cash/cash equivalents at the year end:	131 540	124 164	197 212	149.9%	161 669	122.9%	216 537	174.4%	216 537	174.4%	179 592	107.0%	20.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 047	27.8%	4 474	6.8%	3 639	5.6%	38 886	59.8%	65 026	23.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	55 764	70.1%	3 877	4.9%	2 171	2.7%	17 762	22.3%	79 574	28.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 726	30.3%	2 073	5.4%	1 590	4.1%	23 252	60.2%	38 641	13.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 037	15.7%	1 320	5.1%	1 011	3.9%	19 313	75.2%	25 681	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 088	10.3%	2 129	4.3%	1 822	3.7%	40 164	81.6%	49 203	17.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	474	4.9%	336	3.5%	329	3.4%	8 509	88.2%	9 648	3.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 086	33.0%	463	3.7%	35	3%	7 805	63.0%	12 389	4.4%	-	-	-
Total By Income Source	99 222	35.4%	14 671	5.2%	10 597	3.8%	155 672	55.6%	280 162	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 513	54.5%	425	9.2%	271	5.9%	1 405	30.5%	4 615	1.6%	-	-	-
Commercial	37 756	79.3%	1 478	3.1%	703	1.5%	7 694	16.2%	47 631	17.0%	-	-	-
Households	35 933	20.4%	10 636	6.0%	8 284	4.7%	121 366	68.9%	176 219	62.9%	-	-	-
Other	23 020	44.5%	2 131	4.1%	1 339	2.6%	25 206	48.8%	51 697	18.5%	-	-	-
Total By Customer Group	99 222	35.4%	14 671	5.2%	10 597	3.8%	155 672	55.6%	280 162	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	102	27.3%	99	26.6%	-	-	172	46.2%	372	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	102	27.3%	99	26.6%	-	-	172	46.2%	372	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15											Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	294 188	251 031	11 190	3.8%	32 372	11.0%	37 202	14.8%	80 764	32.2%	34 171	36.7%	
National Government	54 683	51 683	3 555	6.5%	4 786	8.8%	12 578	24.3%	20 920	40.5%	9 854	36.6%	
Provincial Government	19 311	16 360	-	-	3 874	20.1%	1 332	8.1%	5 206	31.8%	7 033	39.3%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	73 994	68 043	3 555	4.8%	8 661	11.7%	13 911	20.4%	26 126	38.4%	16 887	37.6%	
Borrowing	100 000	62 000	-	-	-	-	2 687	4.3%	2 687	4.3%	-	94.2%	
Internally generated funds	120 194	120 891	7 556	6.3%	23 709	19.7%	20 603	17.0%	51 867	42.9%	16 230	29.1%	
Public contributions and donations	-	97	80	-	2	-	2	2.1%	84	86.5%	1 054	46.2%	
Capital Expenditure Standard Classification	294 188	251 031	11 190	3.8%	32 372	11.0%	37 202	14.8%	80 764	32.2%	34 171	36.7%	
Governance and Administration	18 399	21 749	340	1.8%	1 797	9.8%	4 868	22.4%	7 005	32.2%	2 834	71.8%	
Executive & Council	50	14	12	25.0%	1	0.4%	1	6.4%	15	106.4%	-	-	
Budget & Treasury Office	2 010	2 010	8	0.4%	212	10.5%	724	36.0%	944	47.0%	463	82.8%	
Corporate Services	16 339	19 725	319	2.0%	1 584	9.7%	4 143	21.0%	6 046	30.7%	2 431	27.5%	
Community and Public Safety	39 855	37 559	2 498	6.3%	5 086	12.8%	4 185	11.1%	11 769	31.3%	7 777	39.2%	
Community & Social Services	2 233	2 533	72	3.2%	162	7.3%	589	23.3%	824	32.5%	141	43.9%	
Sport And Recreation	7 355	8 205	101	1.4%	1 111	15.1%	1 097	13.4%	2 308	28.1%	750	24.5%	
Public Safety	160	194	1	0.6%	24	14.9%	115	59.5%	140	72.3%	1 041	91.3%	
Housing	30 107	26 628	2 324	7.7%	3 788	12.6%	2 384	9.0%	8 497	31.9%	5 844	41.5%	
Economic and Environmental Services	38 922	42 579	2 289	5.9%	1 183	3.0%	4 498	10.6%	7 971	18.7%	7 627	41.0%	
Planning and Development	960	960	25	2.6%	88	9.2%	74	7.7%	188	19.5%	639	59.3%	
Road Transport	37 152	39 749	2 239	6.0%	1 007	2.8%	4 134	10.5%	7 380	18.5%	6 466	36.1%	
Environmental Protection	810	1 645	25	3.1%	88	10.9%	290	17.7%	403	24.5%	522	38.2%	
Trading Services	197 013	149 144	6 063	3.1%	24 306	12.3%	23 650	15.9%	54 019	36.2%	15 933	37.0%	
Electricity	36 505	39 769	540	1.2%	5 852	16.8%	8 499	21.5%	14 791	37.4%	1 035	39.9%	
Water	59 455	61 545	4 400	9.1%	13 978	23.0%	10 355	16.8%	29 773	48.2%	6 742	23.6%	
Waste Water Management	76 780	38 430	184	2%	2 507	2.3%	8 522	8.2%	8 213	21.4%	8 102	51.8%	
Waste Management	24 272	9 400	-	-	2 968	12.2%	(1 726)	(18.4%)	1 242	13.2%	54	7.0%	
Other	-	-	-	-	-	-	-	-	-	-	-	25.0%	

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 093 038	1 088 528	319 041	29.2%	336 221	30.8%	298 380	27.4%	953 641	87.6%	340 781	82.1%	(12.4%)
Ratepayers and other	899 438	894 638	317 656	35.3%	334 034	37.1%	293 482	32.8%	945 172	105.6%	264 629	84.7%	10.9%
Government - operating	92 112	97 087	0	-	-	-	0	-	0	-	36 269	67.7%	(100.0%)
Government - capital	73 994	63 109	711	1.0%	1 472	2.0%	532	.8%	2 715	4.3%	36 217	97.6%	(86.5%)
Interest	27 494	33 694	674	2.5%	715	2.6%	4 365	13.0%	5 754	17.1%	3 665	21.4%	19.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(930 272)	(937 792)	(257 966)	27.7%	(265 537)	28.5%	(229 405)	24.5%	(752 928)	80.3%	(278 498)	83.6%	(17.6%)
Suppliers and employees	(800 223)	(813 345)	(257 230)	28.6%	(252 747)	28.1%	(228 507)	25.0%	(738 494)	80.9%	(273 996)	87.1%	(16.6%)
Finance charges	(23 271)	(17 671)	-	-	(6 079)	26.1%	-	-	(6 079)	34.4%	(73)	39.6%	(100.0%)
Transfers and grants	(6 779)	(6 779)	(756)	11.1%	(6 711)	99.0%	(888)	13.2%	(8 365)	123.4%	(4 426)	16.4%	(79.7%)
Net Cash from/(used) Operating Activities	162 766	150 736	61 055	37.5%	70 684	43.4%	68 974	45.8%	200 714	133.2%	62 283	75.8%	10.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	755	-	755	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	755	-	755	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(31 397)	12.5%	(66 012)	26.3%	(28 270)	30.4%	11.1%
Capital assets	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(31 397)	12.5%	(66 012)	26.3%	(28 270)	30.4%	11.1%
Net Cash from/(used) Investing Activities	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(30 642)	12.2%	(65 257)	26.0%	(28 270)	30.4%	8.4%
Cash Flow from Financing Activities													
Receipts	100 000	100 000	210	.2%	281	.3%	50 192	50.2%	50 683	50.7%	13 335	345.0%	276.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	100 000	-	-	-	-	50 000	50.0%	50 000	50.0%	13 047	313.6%	283.2%
Increase (decrease) in consumer deposits	-	-	210	-	281	-	192	-	683	-	287	-	(33.3%)
Payments	(6 975)	(10 570)	-	-	(3 259)	46.7%	-	-	(3 259)	30.8%	(1 510)	100.0%	(100.0%)
Repayment of borrowing	(6 975)	(10 570)	-	-	(3 259)	46.7%	-	-	(3 259)	30.8%	(1 510)	100.0%	(100.0%)
Net Cash from/(used) Financing Activities	93 025	89 430	210	.2%	(2 978)	(3.2%)	50 192	56.1%	47 424	53.0%	11 824	478.7%	324.9%
Net Increase/(Decrease) in cash held	(38 397)	(10 865)	50 074	(130.4%)	44 282	(115.3%)	88 524	(814.8%)	182 880	(1 683.3%)	45 837	292.5%	93.1%
Cash/cash equivalents at the year begin:	492 150	503 175	504 928	102.6%	555 002	112.8%	599 285	119.1%	504 928	100.3%	548 857	100.0%	9.2%
Cash/cash equivalents at the year end:	453 753	492 310	555 002	122.3%	599 285	132.1%	687 809	138.7%	687 809	139.7%	594 694	120.8%	15.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 949	20.7%	1 628	3.8%	1 170	2.4%	35 132	73.1%	48 079	28.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	16 936	80.5%	279	1.3%	121	.6%	3 687	17.6%	21 033	12.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 129	23.4%	776	2.0%	1 014	2.6%	28 013	72.0%	38 933	22.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 377	23.6%	506	2.7%	467	2.5%	13 213	71.2%	18 562	10.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 063	12.0%	508	3.0%	476	2.8%	14 086	82.2%	17 132	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 232	6.0%	526	2.6%	497	2.4%	18 209	89.0%	20 464	12.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 228	38.0%	65	1.1%	55	.9%	3 519	60.0%	5 866	3.4%	-	-	-
Total By Income Source	45 913	27.0%	4 487	2.6%	3 800	2.2%	115 869	68.1%	170 070	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	763	66.8%	56	4.9%	57	5.0%	266	23.3%	1 142	.7%	-	-	-
Commercial	8 457	62.9%	141	1.0%	149	1.1%	4 689	34.9%	13 436	7.9%	-	-	-
Households	26 344	19.5%	4 028	3.0%	3 404	2.5%	100 988	74.9%	134 764	79.2%	-	-	-
Other	10 349	49.9%	262	1.3%	191	.9%	9 927	47.9%	20 728	12.2%	-	-	-
Total By Customer Group	45 913	27.0%	4 487	2.6%	3 800	2.2%	115 869	68.1%	170 070	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 449	100.0%	-	-	-	-	-	-	23 449	44.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 774	100.0%	-	-	-	-	-	-	3 774	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 400	100.0%	-	-	-	-	-	-	25 400	48.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 623	100.0%	-	-	-	-	-	-	52 623	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	2014/15												
	2014/15				2013/14				2013/14				
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	1 156 995	1 217 777	277 997	24.0%	261 940	22.6%	311 900	25.6%	851 837	70.0%	186 548	68.5%	
Operating Revenue													
Property rates	171 673	171 250	42 030	24.5%	44 860	26.1%	42 270	24.7%	129 160	75.4%	(3 440)	99.5%	
Property rates - penalties and collection charges	5 559	5 589	1 482	8.7%	1 438	25.5%	1 011	18.4%	2 899	52.0%	1 037	59.0%	
Service charges - electricity revenue	475 717	471 917	115 046	24.2%	117 421	24.7%	120 269	25.5%	352 736	74.7%	105 358	74.8%	
Service charges - water revenue	91 594	93 810	22 792	24.5%	24 336	26.6%	24 929	26.6%	72 057	76.8%	23 683	80.5%	
Service charges - sanitation revenue	58 051	60 838	17 317	29.8%	14 247	24.5%	15 502	25.5%	47 067	77.4%	1 905	93.7%	
Service charges - refuse revenue	42 379	43 376	11 682	27.6%	10 779	25.4%	10 883	25.1%	33 764	76.9%	8	99.5%	
Service charges - other	396	396	80	20.1%	75	18.9%	73	18.4%	227	57.4%	1	100.4%	
Rental of facilities and equipment	2 289	2 345	302	13.2%	1 456	63.6%	324	13.8%	2 082	88.8%	439	82.1%	
Interest earned - external investments	18 732	18 732	5 629	30.1%	5 756	30.7%	6 143	32.8%	17 528	93.6%	5 519	79.3%	
Interest earned - outstanding debts	4 392	4 392	1 047	23.8%	936	21.4%	787	17.9%	2 773	63.1%	934	69.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	17 515	49 033	4 559	26.0%	2 918	16.7%	3 572	7.3%	11 049	22.5%	3 629	62.4%	
Licences and permits	2 601	2 601	612	23.5%	393	15.1%	757	29.1%	1 761	67.7%	601	68.2%	
Agency services	6 586	6 586	2 337	35.5%	298	4.5%	8 325	42.9%	5 461	82.9%	1 814	77.7%	
Transfers recognised - operational	236 512	254 133	50 278	21.3%	32 948	13.9%	66 324	26.9%	151 550	59.6%	38 574	31.5%	
Other own revenue	23 148	32 858	3 804	16.4%	4 108	17.7%	14 221	43.3%	22 132	67.4%	6 487	80.6%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 215 996	1 278 991	239 607	19.7%	296 667	24.4%	254 214	19.9%	790 487	61.8%	218 573	56.5%	
Employee related costs	308 229	320 306	72 326	23.5%	90 511	29.4%	79 337	24.8%	242 174	75.6%	69 727	73.6%	
Remuneration of councillors	18 139	18 139	3 944	21.7%	3 944	21.7%	3 943	21.7%	11 830	65.2%	4 474	68.7%	
Depreciation	20 000	51 517	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	111 412	114 790	27 388	24.6%	27 613	24.8%	26 837	23.4%	81 848	71.3%	27 295	74.5%	
Finance charges	47 984	46 688	31	1%	24 282	50.6%	16	-	24 329	52.1%	45	51.0%	
Bulk purchases	324 002	317 965	76 370	23.6%	66 558	20.5%	64 608	20.3%	207 536	65.3%	60 511	64.2%	
Other Materials	268	238	49	18.2%	39	14.7%	41	17.4%	129	54.4%	35	46.0%	
Contracted services	181 672	180 540	16 675	9.2%	42 474	23.4%	40 552	22.5%	99 702	55.2%	20 165	25.6%	
Transfers and grants	3 043	3 043	18 873	62.0%	573	18.8%	373	12.2%	1 834	60.3%	59	65.2%	
Other expenditure	201 248	225 765	42 241	21.0%	40 358	20.1%	38 506	17.1%	121 105	53.6%	35 825	57.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(59 001)	(61 214)	38 391		(34 727)		57 686		61 350		(32 025)		
Transfers recognised - capital	118 340	152 007	24 633	20.8%	28 969	24.5%	18 157	11.9%	71 758	47.2%	-	6.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	59 339	90 793	63 024		(5 758)		75 843		133 108		(32 025)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	59 339	90 793	63 024		(5 758)		75 843		133 108		(32 025)		
Attributable to minorities	-	(7 749)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	59 339	83 044	63 024		(5 758)		75 843		133 108		(32 025)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	59 339	83 044	63 024		(5 758)		75 843		133 108		(32 025)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	252 243	235 547	27 248	10.8%	36 180	14.3%	38 215	16.2%	101 643	43.2%	39 965	26.4%	(4.4%)
National Government	114 841	123 426	18 316	15.9%	17 311	15.1%	8 611	7.0%	44 238	35.8%	17 655	19.1%	(51.2%)
Provincial Government	16 743	22 340	6 543	39.1%	4 518	20.2%	6 990	31.3%	17 049	76.7%	7 902	46.5%	(24.0%)
District Municipality	6 000	5 841	-	-	463	7.7%	2 568	44.0%	5 031	51.9%	-	-	(100.0%)
Other transfers and grants	51 681	23 066	397	.8%	7 780	15.1%	9 085	39.4%	17 262	74.8%	715	36.0%	1 170.4%
Transfers recognised - capital	189 265	174 573	25 255	13.3%	30 069	15.9%	26 254	15.0%	81 579	46.7%	26 272	25.0%	(.1%)
Borrowing	13 505	13 525	-	-	-	-	-	-	-	-	3 766	19.2%	(100.0%)
Internally generated funds	49 473	47 449	1 993	4.0%	6 111	12.4%	11 961	25.2%	20 064	42.3%	9 016	44.6%	32.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	912	5.1%	(100.0%)
Capital Expenditure Standard Classification	252 243	235 547	27 248	10.8%	36 180	14.3%	38 215	16.2%	101 643	43.2%	39 965	26.4%	(4.4%)
Governance and Administration	9 797	10 452	312	3.2%	1 326	13.5%	357	3.4%	1 995	19.1%	842	12.3%	(57.6%)
Executive & Council	2 400	2 610	93	3.9%	283	11.8%	88	3.4%	464	17.8%	13	1.0%	568.2%
Budget & Treasury Office	450	470	18	5.1%	29	5.7%	37	7.8%	74	15.8%	450	68.4%	(91.9%)
Corporate Services	7 047	7 372	2 89	2.8%	1 024	14.5%	233	3.2%	1 457	19.8%	359	20.9%	(38.7%)
Community and Public Safety	29 738	22 989	33	.1%	2 008	6.8%	1 736	7.6%	3 778	16.4%	4 598	22.1%	(62.2%)
Community & Social Services	4 529	4 263	-	-	39	.9%	91	2.1%	130	3.1%	519	30.0%	(82.5%)
Sport And Recreation	8 209	9 695	-	-	923	11.2%	1 190	12.3%	2 114	21.8%	969	14.7%	22.9%
Public Safety	2 939	4 832	-	-	1 009	34.3%	433	9.0%	1 441	29.8%	2 022	37.0%	(78.6%)
Housing	14 036	2 575	33	.2%	34	.2%	20	.8%	87	3.4%	1 088	34.4%	(98.1%)
Health	25	1 625	-	-	3	11.0%	2	.3%	5	3.1%	-	-	(100.0%)
Economic and Environmental Services	92 613	99 506	13 468	14.6%	11 622	12.6%	12 633	12.7%	37 722	37.9%	20 777	22.2%	(39.2%)
Planning and Development	91 933	10	11	-	-	-	-	-	-	-	-	-	-
Road Transport	13 800	99 425	13 468	14.6%	11 622	12.6%	12 633	12.7%	37 722	37.9%	20 759	22.0%	(39.1%)
Environmental Protection	70	70	-	-	-	-	-	-	-	-	18	99.6%	(100.0%)
Trading Services	120 695	102 528	13 435	11.1%	21 224	17.6%	23 489	22.9%	58 148	56.7%	13 748	39.6%	70.8%
Electricity	44 190	34 539	2 021	4.6%	2 332	5.3%	10 534	30.0%	14 887	43.1%	3 345	31.1%	214.9%
Water	22 808	7 707	533	3.1%	363	5.1%	1 216	15.8%	2 462	31.6%	4 682	46.8%	(82.9%)
Waste Water Management	41 407	56 946	10 882	26.3%	18 556	44.8%	12 518	22.0%	41 955	73.8%	7 088	42.8%	78.2%
Waste Management	12 290	-	-	-	5	-	85	2.5%	90	2.6%	753	24.4%	(88.7%)
Other	-	3 741	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 265 363	1 329 463	373 374	29.5%	378 564	29.9%	554 915	41.7%	1 306 852	98.3%	491 868	88.9%	12.8%
Ratepayers and other	857 631	898 134	212 828	24.8%	260 087	30.3%	409 417	45.6%	882 332	98.2%	243 604	88.8%	68.1%
Government - operating	242 334	256 724	71 685	29.6%	86 677	35.8%	71 643	27.9%	230 005	89.6%	80 574	85.6%	(11.1%)
Government - capital	142 274	151 481	82 473	58.0%	25 187	17.7%	67 171	44.3%	174 831	115.4%	161 899	94.0%	(58.5%)
Interest	23 124	23 124	6 388	27.6%	6 612	28.6%	6 683	28.9%	19 684	85.1%	5 791	69.2%	15.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 039 666)	(1 111 730)	(292 107)	28.1%	(356 148)	34.3%	(433 854)	39.0%	(1 082 109)	97.3%	(234 682)	68.5%	84.9%
Suppliers and employees	(988 639)	(1 061 995)	(291 363)	29.5%	(331 087)	33.5%	(433 326)	40.8%	(1 055 806)	99.4%	(234 128)	69.3%	85.1%
Finance charges	(47 984)	(46 688)	(31)	1%	(24 282)	50.6%	(16)	-	(24 329)	52.1%	(46)	51.0%	(64.7%)
Transfers and grants	(3 043)	(3 043)	(683)	22.4%	(779)	25.6%	(512)	16.8%	(1 974)	64.9%	(508)	67.9%	.9%
Net Cash from/(used) Operating Activities	225 697	217 734	81 267	36.0%	22 416	9.9%	121 061	55.6%	224 743	103.2%	257 187	166.9%	(52.9%)
Cash Flow from Investing Activities													
Receipts	20 201	10 418	1 332	6.6%	583	2.9%	6 132	58.9%	8 047	77.2%	1 239	65.9%	394.9%
Proceeds on disposal of PPE	20 201	10 418	1 332	6.6%	583	2.9%	6 132	58.9%	8 047	77.2%	1 239	65.9%	394.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(176 570)	(166 920)	(26 499)	15.0%	(27 881)	15.8%	(33 904)	20.3%	(88 285)	52.9%	(33 243)	35.1%	2.0%
Capital assets	(176 570)	(166 920)	(26 499)	15.0%	(27 881)	15.8%	(33 904)	20.3%	(88 285)	52.9%	(33 243)	35.1%	2.0%
Net Cash from/(used) Investing Activities	(156 369)	(156 502)	(25 168)	16.1%	(27 298)	17.5%	(27 772)	17.7%	(80 238)	51.3%	(32 004)	34.0%	(13.2%)
Cash Flow from Financing Activities													
Receipts	14 001	14 021	506	3.6%	2 142	15.3%	509	3.6%	3 156	22.5%	500	10.8%	1.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 505	13 525	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	496	496	506	102.1%	2 142	432.2%	509	102.7%	3 156	637.0%	500	117.5%	1.8%
Payments	(33 644)	(33 644)	(252)	.8%	(20 224)	60.1%	(268)	.8%	(20 744)	61.7%	(238)	49.0%	12.3%
Repayment of borrowing	(33 644)	(33 644)	(252)	.8%	(20 224)	60.1%	(268)	.8%	(20 744)	61.7%	(238)	49.0%	12.3%
Net Cash from/(used) Financing Activities	(19 644)	(19 624)	253	(1.3%)	(18 083)	92.1%	241	(1.2%)	(17 588)	89.6%	261	103.0%	(7.7%)
Net Increase/(Decrease) in cash held	49 684	41 608	56 353	113.4%	(22 966)	(46.2%)	93 530	224.8%	126 917	305.0%	225 444	1 475.6%	(58.5%)
Cash/cash equivalents at the year begin:	387 195	387 195	387 195	100.0%	443 548	114.6%	420 582	108.6%	387 195	100.0%	424 740	100.0%	(1.0%)
Cash/cash equivalents at the year end:	436 879	428 803	443 548	101.5%	420 582	96.3%	514 112	119.9%	514 112	119.9%	650 184	222.0%	(26.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	13 782	25.7%	2 418	4.8%	2 083	3.9%	35 347	65.9%	53 629	33.5%	3 193	5.9%	-
Trade and Other Receivables from Exchange Transactions - Electric	24 588	76.9%	454	1.4%	277	.9%	6 566	20.8%	31 565	19.7%	275	.9%	-
Receivables from Non-exchange Transactions - Property Rates	14 004	46.1%	1 465	4.8%	1 223	4.0%	13 697	45.1%	30 389	19.0%	402	1.3%	-
Receivables from Exchange Transactions - Waste Water Management	7 242	34.1%	705	3.3%	584	2.8%	12 695	59.8%	21 226	13.3%	1 953	9.2%	-
Receivables from Exchange Transactions - Waste Management	5 363	36.3%	493	3.3%	390	2.6%	8 541	57.8%	14 788	9.2%	1 643	11.1%	-
Receivables from Exchange Transactions - Property Rental Debtors	95	30.4%	7	2.1%	6	2.0%	205	65.6%	314	.2%	45	14.4%	-
Interest on Arrear Debtor Accounts	388	4.4%	54	.8%	97	1.1%	8 185	93.8%	8 724	5.5%	990	11.3%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 261)	1 640.9%	757	(110.3%)	922	(134.4%)	8 895	(1 296.2%)	(686)	(.4%)	234	(34.1%)	-
Total By Income Source	53 881	33.7%	6 353	4.0%	5 583	3.5%	94 131	58.9%	159 948	100.0%	8 695	5.4%	-
Debtors Age Analysis By Customer Group													
Organs of State	(12)	(.8%)	173	10.4%	91	5.5%	1 407	84.8%	1 659	1.0%	-	-	-
Commercial	20 852	61.6%	1 058	3.1%	877	2.6%	11 043	32.6%	33 830	21.2%	50	.1%	-
Households	33 088	26.8%	5 097	4.1%	4 579	3.7%	80 527	65.3%	123 290	77.1%	8 645	7.0%	-
Other	(46)	(3.9%)	26	2.2%	35	3.0%	1 154	98.7%	1 169	.7%	-	-	-
Total By Customer Group	53 881	33.7%	6 353	4.0%	5 583	3.5%	94 131	58.9%	159 948	100.0%	8 695	5.4%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 016	100.0%	-	-	-	-	-	-	26 016	75.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 252	100.0%	-	-	-	-	-	-	3 252	9.4%
VAT (output less input)	1 041	100.0%	-	-	-	-	-	-	1 041	3.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 300	98.0%	79	1.8%	8	2%	-	-	4 386	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 609	99.8%	79	.2%	8	-	-	-	34 696	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.